Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	01 February 2022	0.0136	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	02 February 2022	0.0135	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	03 February 2022	0.0137	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	04 February 2022	0.0155	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	07 February 2022	0.0148	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	08 February 2022	0.0145	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	09 February 2022	0.0147	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	10 February 2022	0.0157	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	11 February 2022	0.0177	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	14 February 2022	0.0188	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	15 February 2022	0.0194	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	16 February 2022	0.0212	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	17 February 2022	0.0259	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	18 February 2022	0.0291	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	22 February 2022	0.0287	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	23 February 2022	0.0283	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	24 February 2022	0.0485	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	25 February 2022	0.0504	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	28 February 2022	0.0532	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	01 February 2022	0.0186	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	02 February 2022	0.0185	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	03 February 2022	0.0187	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	04 February 2022	0.0212	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	07 February 2022	0.0203	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	08 February 2022	0.0199	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	09 February 2022	0.0201	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	10 February 2022	0.0216	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	11 February 2022	0.0242	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	14 February 2022	0.0258	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	15 February 2022	0.0266	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	16 February 2022	0.0290	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	17 February 2022	0.0355	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	18 February 2022	0.0400	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	22 February 2022	0.0393	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	23 February 2022	0.0388	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	24 February 2022	0.0666	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	25 February 2022	0.0692	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	28 February 2022	0.0730	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	01 February 2022	0.0328	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	02 February 2022	0.0331	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	03 February 2022	0.0338	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	04 February 2022	0.0367	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	07 February 2022	0.0372	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	08 February 2022	0.0372	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	09 February 2022	0.0379	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	10 February 2022	0.0397	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	11 February 2022	0.0427	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	14 February 2022	0.0455	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	15 February 2022	0.0468	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	16 February 2022	0.0496	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	17 February 2022	0.0563	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	18 February 2022	0.0610	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	22 February 2022	0.0622	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	23 February 2022	0.0621	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	24 February 2022	0.0892	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	25 February 2022	0.0922	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	28 February 2022	0.0973	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	01 February 2022	0.0385	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	02 February 2022	0.0389	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	03 February 2022	0.0397	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	04 February 2022	0.0431	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	07 February 2022	0.0436	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	08 February 2022	0.0437	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	09 February 2022	0.0445	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	10 February 2022	0.0466	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	11 February 2022	0.0502	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	14 February 2022	0.0535	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	15 February 2022	0.0550	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	16 February 2022	0.0583	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	17 February 2022	0.0661	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	18 February 2022	0.0717	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	22 February 2022	0.0731	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	23 February 2022	0.0730	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	24 February 2022	0.1048	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	25 February 2022	0.1083	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	28 February 2022	0.1142	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	01 February 2022	0.0223	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	02 February 2022	0.0223	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	03 February 2022	0.0226	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	04 February 2022	0.0253	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	07 February 2022	0.0247	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	08 February 2022	0.0243	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	09 February 2022	0.0247	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	10 February 2022	0.0262	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	11 February 2022	0.0290	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	14 February 2022	0.0308	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	15 February 2022	0.0318	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	16 February 2022	0.0344	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	17 February 2022	0.0410	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	18 February 2022	0.0455	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	22 February 2022	0.0453	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	23 February 2022	0.0449	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	24 February 2022	0.0728	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	25 February 2022	0.0755	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	28 February 2022	0.0797	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	01 February 2022	0.0265	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	02 February 2022	0.0266	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	03 February 2022	0.0271	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	04 February 2022	0.0298	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	07 February 2022	0.0296	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	08 February 2022	0.0295	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	09 February 2022	0.0299	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	10 February 2022	0.0316	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	11 February 2022	0.0344	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	14 February 2022	0.0367	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	15 February 2022	0.0377	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	16 February 2022	0.0404	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	17 February 2022	0.0469	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	18 February 2022	0.0515	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	22 February 2022	0.0519	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	23 February 2022	0.0516	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	24 February 2022	0.0788	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	25 February 2022	0.0816	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	28 February 2022	0.0861	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	01 February 2022	0.0198	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	02 February 2022	0.0197	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	03 February 2022	0.0200	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	04 February 2022	0.0224	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	07 February 2022	0.0217	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	08 February 2022	0.0214	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	09 February 2022	0.0217	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	10 February 2022	0.0231	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	11 February 2022	0.0257	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	14 February 2022	0.0273	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	15 February 2022	0.0281	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	16 February 2022	0.0305	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	17 February 2022	0.0368	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	18 February 2022	0.0410	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	22 February 2022	0.0407	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	23 February 2022	0.0402	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	24 February 2022	0.0667	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	25 February 2022	0.0692	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	28 February 2022	0.0731	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	01 February 2022	0.0122	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	02 February 2022	0.0120	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	03 February 2022	0.0121	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	04 February 2022	0.0139	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	07 February 2022	0.0132	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	08 February 2022	0.0128	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	09 February 2022	0.0129	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	10 February 2022	0.0139	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	11 February 2022	0.0157	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	14 February 2022	0.0167	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	15 February 2022	0.0173	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	16 February 2022	0.0189	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	17 February 2022	0.0234	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	18 February 2022	0.0264	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	22 February 2022	0.0259	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	23 February 2022	0.0255	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	24 February 2022	0.0449	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	25 February 2022	0.0467	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	28 February 2022	0.0493	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD)	EUR	LU2229748442	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	25 February 2022	0.0005	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	28 February 2022	0.0002	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	11 February 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	01 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	02 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	03 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	04 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	08 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	09 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	10 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	11 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	15 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	16 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	17 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	18 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	22 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	23 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	24 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	25 February 2022	0.0000	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	A Dis	EUR	LU0012050729	25 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis	EUR	LU0012050729	28 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	24 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	25 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Dis	EUR	LU0062647861	28 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	10 February 2022	0.0023	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	11 February 2022	0.0018	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	14 February 2022	0.0006	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	24 February 2022	0.0071	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	25 February 2022	0.0068	0.0000
SISF European Sustainable Value	C Dis	EUR	LU0062905319	28 February 2022	0.0056	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	24 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	25 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Acc	EUR	LU0106236267	28 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	B Acc	EUR	LU0106236424	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	24 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	25 February 2022	0.0000	0.0000
SISF European Sustainable Value	B Acc	EUR	LU0106236424	28 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	24 February 2022	0.0032	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	25 February 2022	0.0026	0.0000
SISF European Sustainable Value	C Acc	EUR	LU0106236770	28 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	24 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	25 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc	EUR	LU0133709153	28 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	10 February 2022	0.0034	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	11 February 2022	0.0028	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	14 February 2022	0.0009	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	24 February 2022	0.0168	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	25 February 2022	0.0162	0.0000
SISF European Sustainable Value	IZ Acc	EUR	LU2016215779	28 February 2022	0.0143	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	24 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	25 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis	EUR	LU0315084102	28 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	24 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	25 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (GBP)	EUR	LU0242609765	28 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	24 February 2022	0.0097	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	25 February 2022	0.0090	0.0000
SISF European Sustainable Value	Z Acc	EUR	LU0968427913	28 February 2022	0.0067	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	24 February 2022	0.0017	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	25 February 2022	0.0014	0.0000
SISF European Sustainable Value	Z Dis	EUR	LU0968428051	28 February 2022	0.0001	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	24 February 2022	0.0000	0.7595
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	25 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (RMB Hedged)	EUR	LU1056829481	28 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	24 February 2022	0.0000	0.1011
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	25 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (SGD Hedged)	EUR	LU0981932865	28 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	24 February 2022	0.0000	0.0809
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	25 February 2022	0.0000	0.0000
SISF European Sustainable Value	A Dis (USD Hedged)	EUR	LU0981932782	28 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	24 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	25 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Acc (USD Hedged)	EUR	LU1031140806	28 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	01 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	02 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	03 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	04 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	07 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	08 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	09 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	10 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	11 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	14 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	15 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	16 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	17 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	18 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	21 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	22 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	23 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	24 February 2022	0.0000	0.0796
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	25 February 2022	0.0000	0.0000
SISF European Sustainable Value	A1 Dis (USD Hedged)	EUR	LU1031140988	28 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	01 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	02 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	03 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	04 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	08 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	09 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	10 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	11 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	15 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	16 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	17 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	18 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	22 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	23 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	24 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	25 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	01 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	02 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	04 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	08 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	09 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	10 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	11 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	15 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	16 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	17 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	18 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	22 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	23 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	24 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	25 February 2022	0.0022	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	01 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	02 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	03 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	04 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	08 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	09 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	10 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	11 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	15 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	16 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	17 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	18 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	22 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	23 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	24 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	25 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	01 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	02 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	03 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	04 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	08 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	09 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	10 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	11 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	15 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	16 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	17 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	18 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	22 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	23 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	24 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	25 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	01 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	02 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	03 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	04 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	08 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	09 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	10 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	11 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	15 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	17 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	18 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	22 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	23 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	24 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	25 February 2022	0.0048	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	01 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	02 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	03 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	04 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	08 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	09 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	10 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	11 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	15 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	16 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	17 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	18 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	22 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	23 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	24 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	25 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	01 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	02 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	03 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	04 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	08 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	09 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	10 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	11 February 2022	0.2908	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14 February 2022	0.2888	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	15 February 2022	0.2882	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	16 February 2022	0.2416	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	17 February 2022	0.2409	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	18 February 2022	0.2402	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21 February 2022	0.2380	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	22 February 2022	0.2374	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	23 February 2022	0.2374	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	24 February 2022	0.5710	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	25 February 2022	0.6094	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28 February 2022	0.6069	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	01 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	02 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	03 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	04 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	07 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	08 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	09 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	10 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	11 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	15 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	16 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	17 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	18 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	22 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	23 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	24 February 2022	0.0688	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	25 February 2022	0.0937	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28 February 2022	0.0707	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	02 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	03 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	04 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	08 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	09 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	10 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	11 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	15 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	16 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	17 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	18 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	22 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	23 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	24 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	25 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	01 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	02 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	03 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	04 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	08 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	09 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	10 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	11 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	15 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	16 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	17 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	18 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	22 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	23 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	24 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	25 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	01 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	02 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	03 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	04 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	08 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	09 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	10 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	11 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	15 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	16 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	17 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	18 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	22 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	23 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	24 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	25 February 2022	0.0052	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	01 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	02 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	03 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	04 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	08 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	09 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	10 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	11 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	15 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	16 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	17 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	18 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	22 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	23 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	24 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	25 February 2022	0.0045	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	01 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	02 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	03 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	04 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	08 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	09 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	10 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	11 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	15 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	16 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	17 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	18 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	22 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	23 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	24 February 2022	0.0000	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	25 February 2022	0.0067	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	01 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	02 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	03 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	04 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	08 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	09 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	10 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	11 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	15 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	16 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	17 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	18 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	22 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	23 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	24 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	25 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	28 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	01 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	02 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	03 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	04 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	08 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	09 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	10 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	11 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	15 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	16 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	17 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	18 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	22 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	23 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	24 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	01 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	02 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	03 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	04 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	08 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	09 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	10 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	11 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	15 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	16 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	17 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	18 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	22 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	23 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	24 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	25 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	01 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	02 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	03 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	04 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	08 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	09 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	10 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	11 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	15 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	16 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	17 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	18 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	22 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	23 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	24 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	25 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	01 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	02 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	03 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	04 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	08 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	09 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	10 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	11 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	15 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	16 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	17 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	18 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	22 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	23 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	24 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	25 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	01 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	02 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	03 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	04 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	08 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	09 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	11 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	15 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	16 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	17 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	18 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	22 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	23 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	24 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	25 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	01 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	02 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	03 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	04 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	08 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	09 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	10 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	11 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	15 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	16 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	17 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	18 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	22 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	23 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	24 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	25 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	01 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	02 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	03 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	04 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	08 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	09 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	10 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	11 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	15 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	16 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	17 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	18 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	22 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	23 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	24 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	25 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	01 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	02 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	03 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	04 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	08 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	09 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	10 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	11 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	15 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	16 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	17 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	18 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	22 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	24 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	25 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	01 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	02 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	03 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	04 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	08 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	09 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	10 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	11 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	15 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	16 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	17 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	18 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	22 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	23 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	24 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	25 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	01 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	02 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	03 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	04 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	08 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	09 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	10 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	11 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	15 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	16 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	17 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	18 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	22 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	23 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	24 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	25 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	01 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	02 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	03 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	04 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	08 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	09 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	10 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	11 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	15 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	16 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	17 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	18 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	22 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	23 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	24 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	25 February 2022	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	01 February 2022	0.0184	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	02 February 2022	0.0168	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	03 February 2022	0.0150	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	04 February 2022	0.0136	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07 February 2022	0.0091	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	08 February 2022	0.0076	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	09 February 2022	0.0060	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	10 February 2022	0.0045	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	11 February 2022	0.0029	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	15 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	16 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	17 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	18 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	22 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	23 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	24 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	25 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	01 February 2022	0.0008	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	02 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	03 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	04 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	08 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	09 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	10 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	11 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	15 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	16 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	17 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	18 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	22 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	23 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	24 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	25 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	01 February 2022	0.0270	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	02 February 2022	0.0246	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	03 February 2022	0.0219	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	04 February 2022	0.0199	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07 February 2022	0.0132	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	08 February 2022	0.0110	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	09 February 2022	0.0088	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	10 February 2022	0.0065	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	11 February 2022	0.0042	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	15 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	16 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	17 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	18 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	22 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	23 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	24 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	25 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	01 February 2022	0.0011	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	02 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	03 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	04 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	08 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	09 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	10 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	11 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	15 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	16 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	17 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	18 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	22 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	23 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	24 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	25 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	01 February 2022	0.0623	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	02 February 2022	0.0603	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	03 February 2022	0.0578	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	04 February 2022	0.0562	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07 February 2022	0.0506	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	08 February 2022	0.0487	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	09 February 2022	0.0468	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	10 February 2022	0.0448	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	11 February 2022	0.0428	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14 February 2022	0.0370	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	15 February 2022	0.0353	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	16 February 2022	0.0333	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	17 February 2022	0.0313	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	18 February 2022	0.0294	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21 February 2022	0.0237	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	22 February 2022	0.0220	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	23 February 2022	0.0201	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	24 February 2022	0.0182	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	25 February 2022	0.0168	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28 February 2022	0.0111	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	01 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	02 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	03 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	04 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	08 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	09 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	10 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	11 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	15 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	16 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	17 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	18 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	22 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	23 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	24 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	25 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28 February 2022	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	01 February 2022	0.0755	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	02 February 2022	0.0739	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	03 February 2022	0.0718	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	04 February 2022	0.0705	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07 February 2022	0.0664	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	08 February 2022	0.0651	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	09 February 2022	0.0638	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	10 February 2022	0.0622	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	11 February 2022	0.0604	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14 February 2022	0.0554	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	15 February 2022	0.0541	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	16 February 2022	0.0526	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	17 February 2022	0.0510	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	18 February 2022	0.0494	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21 February 2022	0.0445	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	22 February 2022	0.0432	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	23 February 2022	0.0419	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	24 February 2022	0.0406	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	25 February 2022	0.0393	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28 February 2022	0.0351	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	01 February 2022	0.1400	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	02 February 2022	0.1396	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	03 February 2022	0.1385	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	04 February 2022	0.1383	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07 February 2022	0.1371	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	08 February 2022	0.1367	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	09 February 2022	0.1362	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	10 February 2022	0.1356	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	11 February 2022	0.1351	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	14 February 2022	0.1340	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	15 February 2022	0.1336	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	16 February 2022	0.1331	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	17 February 2022	0.1327	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	18 February 2022	0.1322	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21 February 2022	0.1311	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	22 February 2022	0.1306	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	23 February 2022	0.1302	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	24 February 2022	0.1295	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	25 February 2022	0.1293	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	28 February 2022	0.1280	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	01 February 2022	0.0001	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	02 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	03 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	04 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	07 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	08 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	09 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	10 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	15 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	16 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	17 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	18 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	22 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	24 February 2022	0.0020	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	25 February 2022	0.0019	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28 February 2022	0.0016	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	01 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	02 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	03 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	04 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	08 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	09 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	10 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	11 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	15 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	16 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	17 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	18 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	22 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	24 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	25 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28 February 2022	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	01 February 2022	0.0018	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	02 February 2022	0.0017	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	03 February 2022	0.0016	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	04 February 2022	0.0015	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07 February 2022	0.0013	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	08 February 2022	0.0012	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	09 February 2022	0.0011	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	10 February 2022	0.0010	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	11 February 2022	0.0009	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14 February 2022	0.0007	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	15 February 2022	0.0006	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	16 February 2022	0.0005	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	17 February 2022	0.0004	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	18 February 2022	0.0004	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21 February 2022	0.0001	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	22 February 2022	0.0001	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	24 February 2022	0.0051	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	25 February 2022	0.0051	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28 February 2022	0.0048	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	01 February 2022	0.0002	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	02 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	03 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	04 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	08 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	09 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	10 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	11 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	15 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	16 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	17 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	18 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	22 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	24 February 2022	0.0034	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	25 February 2022	0.0033	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28 February 2022	0.0027	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	01 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	02 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	03 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	04 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	08 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	09 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	10 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	11 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	15 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	16 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	17 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	18 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	22 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	24 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	25 February 2022	0.0000	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28 February 2022	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	01 February 2022	0.0031	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	02 February 2022	0.0030	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	03 February 2022	0.0028	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	04 February 2022	0.0027	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07 February 2022	0.0023	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	08 February 2022	0.0021	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	09 February 2022	0.0020	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	10 February 2022	0.0018	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	11 February 2022	0.0017	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14 February 2022	0.0012	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	15 February 2022	0.0011	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	16 February 2022	0.0010	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	17 February 2022	0.0008	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	18 February 2022	0.0007	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21 February 2022	0.0002	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	22 February 2022	0.0001	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	24 February 2022	0.0091	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	25 February 2022	0.0090	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28 February 2022	0.0086	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	01 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	02 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	03 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	04 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	08 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	09 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	10 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	11 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	15 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	16 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	17 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	18 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	22 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	24 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	25 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28 February 2022	0.0000	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	01 February 2022	0.0045	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	02 February 2022	0.0043	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	03 February 2022	0.0042	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	04 February 2022	0.0041	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07 February 2022	0.0038	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	08 February 2022	0.0037	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	09 February 2022	0.0036	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	10 February 2022	0.0035	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	11 February 2022	0.0034	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14 February 2022	0.0030	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	15 February 2022	0.0029	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	16 February 2022	0.0028	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	17 February 2022	0.0027	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	18 February 2022	0.0026	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21 February 2022	0.0023	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	22 February 2022	0.0022	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	23 February 2022	0.0022	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	24 February 2022	0.0114	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	25 February 2022	0.0113	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28 February 2022	0.0111	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	01 February 2022	0.0034	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	02 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	03 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	04 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	07 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	08 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	09 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	10 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	11 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	14 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	15 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	16 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	17 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	18 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	21 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	22 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	24 February 2022	0.0685	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	25 February 2022	0.0652	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU2238021500	28 February 2022	0.0538	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	01 February 2022	0.0505	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	02 February 2022	0.0479	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	03 February 2022	0.0454	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	04 February 2022	0.0430	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	07 February 2022	0.0359	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	08 February 2022	0.0334	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	09 February 2022	0.0310	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	10 February 2022	0.0284	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	11 February 2022	0.0259	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	14 February 2022	0.0185	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	15 February 2022	0.0162	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	16 February 2022	0.0136	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	17 February 2022	0.0113	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	18 February 2022	0.0089	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	21 February 2022	0.0018	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	22 February 2022	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	24 February 2022	0.1486	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	25 February 2022	0.1466	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021682	28 February 2022	0.1394	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	01 February 2022	0.0534	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	02 February 2022	0.0509	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	03 February 2022	0.0484	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	04 February 2022	0.0459	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	07 February 2022	0.0386	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	08 February 2022	0.0362	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	09 February 2022	0.0337	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	10 February 2022	0.0311	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	11 February 2022	0.0287	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	14 February 2022	0.0212	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	15 February 2022	0.0189	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	16 February 2022	0.0164	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	17 February 2022	0.0139	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	18 February 2022	0.0115	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	21 February 2022	0.0042	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	22 February 2022	0.0019	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	24 February 2022	0.1556	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	25 February 2022	0.1536	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU2238021765	28 February 2022	0.1462	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	01 February 2022	0.0001	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	02 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	03 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	04 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	08 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	09 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	10 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	11 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	15 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	16 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	17 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	18 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	22 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	24 February 2022	0.0021	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	25 February 2022	0.0020	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28 February 2022	0.0016	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	01 February 2022	0.0430	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	02 February 2022	0.0409	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	03 February 2022	0.0389	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	04 February 2022	0.0370	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	07 February 2022	0.0310	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	08 February 2022	0.0290	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	09 February 2022	0.0271	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	10 February 2022	0.0250	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	11 February 2022	0.0230	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	14 February 2022	0.0169	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	15 February 2022	0.0150	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	16 February 2022	0.0130	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	17 February 2022	0.0110	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	18 February 2022	0.0091	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	21 February 2022	0.0032	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	22 February 2022	0.0013	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	24 February 2022	0.1258	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	25 February 2022	0.1242	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU2238021922	28 February 2022	0.1182	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	01 February 2022	0.0032	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	02 February 2022	0.0030	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	03 February 2022	0.0029	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	04 February 2022	0.0027	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07 February 2022	0.0023	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	08 February 2022	0.0021	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	09 February 2022	0.0020	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	10 February 2022	0.0018	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	11 February 2022	0.0017	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14 February 2022	0.0012	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	15 February 2022	0.0011	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	16 February 2022	0.0010	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	17 February 2022	0.0008	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	18 February 2022	0.0007	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21 February 2022	0.0002	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	22 February 2022	0.0001	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	24 February 2022	0.0092	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	25 February 2022	0.0091	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28 February 2022	0.0087	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	01 February 2022	0.0018	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	02 February 2022	0.0017	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	03 February 2022	0.0016	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	04 February 2022	0.0016	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07 February 2022	0.0013	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	08 February 2022	0.0012	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	09 February 2022	0.0011	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	10 February 2022	0.0011	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	11 February 2022	0.0010	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14 February 2022	0.0007	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	15 February 2022	0.0006	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	16 February 2022	0.0006	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	17 February 2022	0.0005	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	18 February 2022	0.0004	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21 February 2022	0.0001	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	22 February 2022	0.0001	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	24 February 2022	0.0053	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	25 February 2022	0.0052	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28 February 2022	0.0050	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	01 February 2022	0.0050	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	02 February 2022	0.0049	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	03 February 2022	0.0048	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	04 February 2022	0.0047	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07 February 2022	0.0044	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	08 February 2022	0.0043	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	09 February 2022	0.0042	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	10 February 2022	0.0041	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	11 February 2022	0.0040	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14 February 2022	0.0037	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	15 February 2022	0.0036	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	16 February 2022	0.0035	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	17 February 2022	0.0034	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	18 February 2022	0.0033	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21 February 2022	0.0030	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	22 February 2022	0.0030	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	23 February 2022	0.0029	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	24 February 2022	0.0124	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	25 February 2022	0.0123	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28 February 2022	0.0120	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	01 February 2022	0.0037	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	02 February 2022	0.0036	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	03 February 2022	0.0035	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	04 February 2022	0.0035	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07 February 2022	0.0032	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	08 February 2022	0.0032	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	09 February 2022	0.0031	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	10 February 2022	0.0030	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	11 February 2022	0.0029	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14 February 2022	0.0027	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	15 February 2022	0.0026	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	16 February 2022	0.0025	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	17 February 2022	0.0025	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	18 February 2022	0.0024	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21 February 2022	0.0022	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	22 February 2022	0.0021	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	23 February 2022	0.0020	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	24 February 2022	0.0092	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	25 February 2022	0.0092	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28 February 2022	0.0090	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	01 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	02 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	03 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	04 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	08 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	09 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	10 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	11 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	15 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	16 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	17 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	22 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	24 February 2022	0.0035	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	25 February 2022	0.0033	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28 February 2022	0.0027	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	01 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	02 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	03 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	04 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	08 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	09 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	10 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	11 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	15 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	16 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	17 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	18 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	22 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	24 February 2022	0.0042	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	25 February 2022	0.0040	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28 February 2022	0.0032	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	01 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	02 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	03 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	04 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	08 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	09 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	10 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	11 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	15 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	16 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	17 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	18 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	22 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	24 February 2022	0.0032	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	25 February 2022	0.0030	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28 February 2022	0.0024	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	01 February 2022	0.0467	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	02 February 2022	0.0442	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	03 February 2022	0.0418	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	04 February 2022	0.0395	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	07 February 2022	0.0324	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	08 February 2022	0.0300	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	09 February 2022	0.0277	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	10 February 2022	0.0252	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	11 February 2022	0.0228	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	14 February 2022	0.0157	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	15 February 2022	0.0134	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	16 February 2022	0.0110	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	17 February 2022	0.0087	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	18 February 2022	0.0064	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	21 February 2022	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	22 February 2022	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	23 February 2022	0.0000	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	24 February 2022	0.1389	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	25 February 2022	0.1369	0.0000
Schroder ISF UK Equity	C Acc (EUR Hedged)	GBP	LU2238021849	28 February 2022	0.1298	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	01 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	02 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	04 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	07 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	08 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	09 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	10 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	11 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	15 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	16 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	17 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	18 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	22 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	23 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	24 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	25 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	01 February 2022	0.0681	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	02 February 2022	0.0617	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	03 February 2022	0.0553	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	04 February 2022	0.0548	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	07 February 2022	0.0618	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	08 February 2022	0.0555	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	09 February 2022	0.0494	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	10 February 2022	0.0429	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	11 February 2022	0.0446	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14 February 2022	0.0617	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	15 February 2022	0.0559	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	16 February 2022	0.0496	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	17 February 2022	0.0769	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	18 February 2022	0.0708	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	22 February 2022	0.0472	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	23 February 2022	0.0411	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	24 February 2022	0.0351	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	25 February 2022	0.0664	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28 February 2022	0.0695	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	01 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	02 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	03 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	04 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	07 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	08 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	09 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	10 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	11 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	15 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	16 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	17 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	18 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	22 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	23 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	24 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	25 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	01 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	02 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	03 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	04 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	07 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	08 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	09 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	10 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	11 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	15 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	16 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	17 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	18 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	23 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	24 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	25 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	01 February 2022	0.0784	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	02 February 2022	0.0711	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	03 February 2022	0.0638	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	04 February 2022	0.0633	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	07 February 2022	0.0713	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	08 February 2022	0.0640	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	09 February 2022	0.0571	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	10 February 2022	0.0496	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	11 February 2022	0.0515	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14 February 2022	0.0710	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	15 February 2022	0.0643	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	16 February 2022	0.0570	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	17 February 2022	0.0880	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	18 February 2022	0.0809	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	22 February 2022	0.0539	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	23 February 2022	0.0474	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	24 February 2022	0.0405	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	25 February 2022	0.0762	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28 February 2022	0.0797	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	01 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	02 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	03 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	04 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	07 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	08 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	09 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	10 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	11 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	15 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	16 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	17 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	18 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	22 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	23 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	24 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	25 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	01 February 2022	0.1417	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	02 February 2022	0.1365	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	03 February 2022	0.1312	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	04 February 2022	0.1327	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	07 February 2022	0.1464	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	08 February 2022	0.1412	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	09 February 2022	0.1362	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	10 February 2022	0.1310	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	11 February 2022	0.1349	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14 February 2022	0.1603	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	15 February 2022	0.1554	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	16 February 2022	0.1503	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	17 February 2022	0.1835	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	18 February 2022	0.1785	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	22 February 2022	0.1587	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	23 February 2022	0.1538	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	24 February 2022	0.1488	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	25 February 2022	0.1857	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28 February 2022	0.1957	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	01 February 2022	0.3504	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	02 February 2022	0.3498	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	03 February 2022	0.3493	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	04 February 2022	0.3567	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	07 February 2022	0.3898	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	08 February 2022	0.3893	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	09 February 2022	0.3889	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	10 February 2022	0.3884	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	11 February 2022	0.3987	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14 February 2022	0.4461	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	15 February 2022	0.4457	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	16 February 2022	0.4452	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	17 February 2022	0.4906	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	18 February 2022	0.4901	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	22 February 2022	0.4882	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	23 February 2022	0.4877	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	24 February 2022	0.4872	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	25 February 2022	0.5366	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28 February 2022	0.5648	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	01 February 2022	0.0425	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	02 February 2022	0.0384	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	03 February 2022	0.0344	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	04 February 2022	0.0341	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	07 February 2022	0.0384	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	08 February 2022	0.0344	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	09 February 2022	0.0306	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	10 February 2022	0.0246	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	11 February 2022	0.0257	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	14 February 2022	0.0364	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	15 February 2022	0.0328	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	16 February 2022	0.0289	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	17 February 2022	0.0460	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	18 February 2022	0.0422	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	22 February 2022	0.0275	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	23 February 2022	0.0237	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	24 February 2022	0.0200	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	25 February 2022	0.0396	0.0000
Schroder ISF US Large Cap	C Acc (GBP)	USD	LU2264145413	28 February 2022	0.0365	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	01 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	02 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	03 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	04 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	07 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	08 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	09 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	10 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	11 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	15 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	16 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	17 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	18 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	22 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	23 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	24 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	25 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	28 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	01 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	02 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	03 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	04 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	07 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	08 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	09 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	10 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	11 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	15 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	16 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	17 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	18 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	22 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	23 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	24 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	25 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	02 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	03 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	04 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	07 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	08 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	09 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	10 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	11 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	15 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	16 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	17 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	18 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	22 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	23 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	24 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	25 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	01 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	02 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	03 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	04 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	07 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	08 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	09 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	10 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	11 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	15 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	16 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	17 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	18 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	22 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	23 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	24 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	25 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	01 February 2022	0.0771	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	02 February 2022	0.0702	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	03 February 2022	0.0628	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	04 February 2022	0.0623	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	07 February 2022	0.0703	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	08 February 2022	0.0631	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	09 February 2022	0.0561	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	10 February 2022	0.0488	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	11 February 2022	0.0514	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14 February 2022	0.0713	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	15 February 2022	0.0647	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	16 February 2022	0.0582	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	17 February 2022	0.0891	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	18 February 2022	0.0821	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	22 February 2022	0.0554	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	23 February 2022	0.0485	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	24 February 2022	0.0415	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	25 February 2022	0.0771	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28 February 2022	0.0807	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	01 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	02 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	03 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	04 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	07 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	08 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	09 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	10 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	11 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	15 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	16 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	18 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	22 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	23 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	24 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	25 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	01 February 2022	0.2442	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	02 February 2022	0.2414	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	03 February 2022	0.2385	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	04 February 2022	0.2429	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	07 February 2022	0.2662	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	08 February 2022	0.2634	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	09 February 2022	0.2606	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	10 February 2022	0.2577	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	11 February 2022	0.2648	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14 February 2022	0.3009	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	15 February 2022	0.2983	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	16 February 2022	0.2955	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	17 February 2022	0.3345	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	18 February 2022	0.3318	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	22 February 2022	0.3210	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	23 February 2022	0.3183	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	24 February 2022	0.3156	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	25 February 2022	0.3584	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28 February 2022	0.3775	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	01 February 2022	0.1705	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	02 February 2022	0.1685	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	03 February 2022	0.1664	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	04 February 2022	0.1695	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	07 February 2022	0.1857	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	08 February 2022	0.1838	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	09 February 2022	0.1818	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	10 February 2022	0.1798	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	11 February 2022	0.1847	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14 February 2022	0.2100	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	15 February 2022	0.2081	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	16 February 2022	0.2062	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	17 February 2022	0.2334	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	18 February 2022	0.2315	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	22 February 2022	0.2239	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	23 February 2022	0.2220	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	24 February 2022	0.2201	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	25 February 2022	0.2501	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28 February 2022	0.2633	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	01 February 2022	0.0568	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	02 February 2022	0.0489	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	03 February 2022	0.0410	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	04 February 2022	0.0398	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	07 February 2022	0.0462	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	08 February 2022	0.0384	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	09 February 2022	0.0309	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	10 February 2022	0.0228	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	11 February 2022	0.0242	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14 February 2022	0.0418	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	15 February 2022	0.0346	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	16 February 2022	0.0269	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	17 February 2022	0.0572	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	18 February 2022	0.0496	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	22 February 2022	0.0203	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	23 February 2022	0.0128	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	24 February 2022	0.0054	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	25 February 2022	0.0404	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28 February 2022	0.0421	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	01 February 2022	0.1279	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	02 February 2022	0.1220	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	03 February 2022	0.1160	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	04 February 2022	0.1171	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	07 February 2022	0.1297	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	08 February 2022	0.1239	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	09 February 2022	0.1183	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	10 February 2022	0.1122	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	11 February 2022	0.1157	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14 February 2022	0.1401	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	15 February 2022	0.1349	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	16 February 2022	0.1291	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	17 February 2022	0.1624	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	18 February 2022	0.1567	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	22 February 2022	0.1351	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	23 February 2022	0.1295	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	24 February 2022	0.1239	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	25 February 2022	0.1618	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28 February 2022	0.1698	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	01 February 2022	0.1177	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	02 February 2022	0.1123	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	03 February 2022	0.1068	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	04 February 2022	0.1077	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	07 February 2022	0.1194	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	08 February 2022	0.1140	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	09 February 2022	0.1089	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	10 February 2022	0.1033	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	11 February 2022	0.1065	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14 February 2022	0.1290	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	15 February 2022	0.1242	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	16 February 2022	0.1188	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	17 February 2022	0.1495	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	18 February 2022	0.1443	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	22 February 2022	0.1244	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	23 February 2022	0.1192	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	24 February 2022	0.1141	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	25 February 2022	0.1490	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28 February 2022	0.1563	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	01 February 2022	0.2281	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	02 February 2022	0.2246	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	03 February 2022	0.2210	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	04 February 2022	0.2250	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	07 February 2022	0.2470	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	08 February 2022	0.2435	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	09 February 2022	0.2404	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	10 February 2022	0.2368	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	11 February 2022	0.2434	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14 February 2022	0.2781	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	15 February 2022	0.2753	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	16 February 2022	0.2718	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	17 February 2022	0.3103	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	18 February 2022	0.3071	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	22 February 2022	0.2949	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	23 February 2022	0.2916	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	24 February 2022	0.2884	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	25 February 2022	0.3317	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28 February 2022	0.3484	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	01 February 2022	0.1594	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	02 February 2022	0.1569	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	03 February 2022	0.1544	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	04 February 2022	0.1572	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	07 February 2022	0.1726	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	08 February 2022	0.1702	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	09 February 2022	0.1680	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	10 February 2022	0.1654	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	11 February 2022	0.1700	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14 February 2022	0.1933	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	15 February 2022	0.1914	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	16 February 2022	0.1889	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	17 February 2022	0.2158	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	18 February 2022	0.2136	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	22 February 2022	0.2050	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	23 February 2022	0.2023	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	24 February 2022	0.2001	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	25 February 2022	0.2303	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28 February 2022	0.2420	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	01 February 2022	0.2326	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	02 February 2022	0.2298	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	03 February 2022	0.2271	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	04 February 2022	0.2311	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	07 February 2022	0.2533	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	08 February 2022	0.2506	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	09 February 2022	0.2480	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	10 February 2022	0.2452	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	11 February 2022	0.2519	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14 February 2022	0.2864	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	15 February 2022	0.2838	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	16 February 2022	0.2812	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	17 February 2022	0.3183	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	18 February 2022	0.3157	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	22 February 2022	0.3055	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	23 February 2022	0.3029	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	24 February 2022	0.3003	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	25 February 2022	0.3411	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28 February 2022	0.3591	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	01 February 2022	0.2324	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	02 February 2022	0.2290	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	03 February 2022	0.2268	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	04 February 2022	0.2302	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	07 February 2022	0.2528	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	08 February 2022	0.2506	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	09 February 2022	0.2472	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	10 February 2022	0.2449	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	11 February 2022	0.2506	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14 February 2022	0.2846	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	15 February 2022	0.2823	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	16 February 2022	0.2800	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	17 February 2022	0.3163	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	18 February 2022	0.3141	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	22 February 2022	0.3039	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	23 February 2022	0.3016	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	24 February 2022	0.2982	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	25 February 2022	0.3401	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28 February 2022	0.3571	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	01 February 2022	0.1749	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	02 February 2022	0.1729	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	03 February 2022	0.1708	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	04 February 2022	0.1740	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	07 February 2022	0.1906	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	08 February 2022	0.1886	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	09 February 2022	0.1870	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	10 February 2022	0.1850	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	11 February 2022	0.1900	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14 February 2022	0.2159	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	15 February 2022	0.2140	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	16 February 2022	0.2120	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	17 February 2022	0.2399	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	18 February 2022	0.2379	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	22 February 2022	0.2302	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	23 February 2022	0.2281	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	24 February 2022	0.2261	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	25 February 2022	0.2568	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28 February 2022	0.2701	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	01 February 2022	0.1632	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	02 February 2022	0.1606	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	03 February 2022	0.1580	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	04 February 2022	0.1609	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	07 February 2022	0.1766	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	08 February 2022	0.1741	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	09 February 2022	0.1719	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	10 February 2022	0.1693	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	11 February 2022	0.1740	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14 February 2022	0.1988	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	15 February 2022	0.1968	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	16 February 2022	0.1944	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	17 February 2022	0.2219	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	18 February 2022	0.2196	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	22 February 2022	0.2108	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	23 February 2022	0.2085	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	24 February 2022	0.2062	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	25 February 2022	0.2372	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28 February 2022	0.2491	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	01 February 2022	0.0544	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	02 February 2022	0.0486	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	03 February 2022	0.0426	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	04 February 2022	0.0420	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	07 February 2022	0.0476	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	08 February 2022	0.0417	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	09 February 2022	0.0362	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	10 February 2022	0.0302	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	11 February 2022	0.0317	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14 February 2022	0.0459	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	15 February 2022	0.0410	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	16 February 2022	0.0353	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	17 February 2022	0.0586	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	18 February 2022	0.0533	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	22 February 2022	0.0323	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	23 February 2022	0.0268	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	24 February 2022	0.0223	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	25 February 2022	0.0488	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28 February 2022	0.0506	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	01 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	02 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	03 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	04 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	07 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	08 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	09 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	10 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	11 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	15 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	16 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	17 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	18 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	22 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	23 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	24 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	25 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	01 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	02 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	03 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	04 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	07 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	08 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	09 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	10 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	11 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	15 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	16 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	17 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	18 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	22 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	23 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	24 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	25 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	01 February 2022	0.0862	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	02 February 2022	0.0764	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	03 February 2022	0.0672	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	04 February 2022	0.0663	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	07 February 2022	0.0749	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	08 February 2022	0.0658	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	09 February 2022	0.0574	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	10 February 2022	0.0473	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	11 February 2022	0.0491	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14 February 2022	0.0716	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	15 February 2022	0.0636	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	16 February 2022	0.0546	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	17 February 2022	0.0916	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	18 February 2022	0.0829	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	22 February 2022	0.0495	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	23 February 2022	0.0409	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	24 February 2022	0.0324	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	25 February 2022	0.0746	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28 February 2022	0.0778	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	01 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	02 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	03 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	04 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	07 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	08 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	09 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	10 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	11 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	15 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	16 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	17 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	18 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	22 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	23 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	24 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	25 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	01 February 2022	0.0171	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	02 February 2022	0.0060	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	03 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	04 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	07 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	08 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	09 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	10 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	11 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	15 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	16 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	17 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	18 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	22 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	23 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	24 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	25 February 2022	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	01 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	02 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	03 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	04 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	07 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	08 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	09 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	10 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	11 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	15 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	16 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	17 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	18 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	22 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	24 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	25 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	28 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	01 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	02 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	03 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	04 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	07 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	08 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	09 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	10 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	11 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	15 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	16 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	17 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	18 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	22 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	23 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	24 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	25 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	01 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	02 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	03 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	04 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	07 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	08 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	09 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	10 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	11 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	15 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	16 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	17 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	18 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	22 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	23 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	24 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	25 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	01 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	02 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	03 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	04 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	07 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	08 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	09 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	10 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	11 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	15 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	16 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	17 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	18 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	22 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	23 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	24 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	25 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	01 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	02 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	03 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	04 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	07 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	08 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	09 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	10 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	14 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	15 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	16 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	17 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	18 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	22 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	23 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	24 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	25 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	01 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	02 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	03 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	04 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	07 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	08 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	09 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	10 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	11 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	15 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	16 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	17 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	18 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	22 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	23 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	24 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	25 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	01 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	02 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	03 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	04 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	07 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	08 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	09 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	10 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	11 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	15 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	16 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	17 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	18 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	22 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	23 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	24 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	25 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	01 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	02 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	03 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	04 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	07 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	08 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	09 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	10 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	11 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	15 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	16 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	17 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	18 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	22 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	23 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	24 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	25 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28 February 2022	0.0000	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	01 February 2022	0.0537	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	02 February 2022	0.0532	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	03 February 2022	0.0610	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	04 February 2022	0.0606	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	07 February 2022	0.0844	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	08 February 2022	0.0839	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	09 February 2022	0.0966	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	10 February 2022	0.1321	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	11 February 2022	0.1601	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14 February 2022	0.1721	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	15 February 2022	0.1893	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	16 February 2022	0.1887	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	17 February 2022	0.1882	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	18 February 2022	0.2136	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	22 February 2022	0.2118	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	23 February 2022	0.2113	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	24 February 2022	0.2358	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	25 February 2022	0.2498	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28 February 2022	0.2649	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14 February 2022	0.1164	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	15 February 2022	0.1130	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	16 February 2022	0.1365	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	17 February 2022	0.2445	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	18 February 2022	0.2416	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	21 February 2022	0.2319	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	22 February 2022	0.2288	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	24 February 2022	0.2222	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	25 February 2022	1.1519	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28 February 2022	1.1413	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc EUR	JPY	LU2382957343	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis EUR	JPY	LU2382957426	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14 February 2022	0.9951	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	15 February 2022	0.9551	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	16 February 2022	1.2019	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	17 February 2022	2.3560	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	18 February 2022	2.3193	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	21 February 2022	2.1965	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	22 February 2022	2.1598	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	24 February 2022	2.0769	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	25 February 2022	11.8295	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28 February 2022	11.6966	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14 February 2022	1.2077	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	15 February 2022	1.1571	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	16 February 2022	1.4616	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	17 February 2022	2.8766	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	18 February 2022	2.8329	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	21 February 2022	2.6834	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	22 February 2022	2.6374	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	24 February 2022	2.5354	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	25 February 2022	14.7081	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28 February 2022	14.5457	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	25 February 2022	0.2021	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28 February 2022	0.2007	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	25 February 2022	4.7814	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28 February 2022	4.7491	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	23 February 2022	0.0034	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	24 February 2022	0.0037	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	25 February 2022	0.0036	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	28 February 2022	0.0035	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	23 February 2022	0.0038	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	24 February 2022	0.0041	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	25 February 2022	0.0041	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	28 February 2022	0.0039	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (SGD)	USD	LU2264145090	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU2280550695	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	17 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	23 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	24 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	25 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	28 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	04 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	07 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	08 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	09 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	10 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	11 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	14 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	15 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	16 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	18 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	21 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	22 February 2022	0.0000	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	23 February 2022	0.0004	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	24 February 2022	0.0005	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	25 February 2022	0.0005	0.0000
Schroder ISF Asian Opportunities	I Acc (SGD Hedged)	USD	LU2244453267	28 February 2022	0.0004	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	01 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	02 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	03 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	04 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	07 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	08 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	09 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	11 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	15 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	28 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	01 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	02 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	03 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	04 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	07 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	08 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	09 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	11 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	15 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	01 February 2022	0.0078	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	02 February 2022	0.0076	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	03 February 2022	0.0064	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	04 February 2022	0.0054	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	07 February 2022	0.0023	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	08 February 2022	0.0012	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	09 February 2022	0.0001	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	11 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	15 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	01 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A Acc	USD	LU0106259046	03 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	04 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	07 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	08 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	09 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	11 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	15 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	01 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	02 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	03 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	04 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	07 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	08 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	09 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	11 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	15 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	01 February 2022	0.0124	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	02 February 2022	0.0121	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	03 February 2022	0.0104	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	04 February 2022	0.0089	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	07 February 2022	0.0040	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	08 February 2022	0.0023	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	09 February 2022	0.0007	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	11 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	15 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	01 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	02 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	03 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	04 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	07 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	08 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	09 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	11 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28 February 2022	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	01 February 2022	0.0212	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	02 February 2022	0.0212	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	03 February 2022	0.0197	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	04 February 2022	0.0184	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	07 February 2022	0.0144	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	08 February 2022	0.0130	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	09 February 2022	0.0116	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	10 February 2022	0.0096	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	11 February 2022	0.0116	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	14 February 2022	0.0040	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	15 February 2022	0.0026	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	16 February 2022	0.0012	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	24 February 2022	0.0077	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	25 February 2022	0.0064	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28 February 2022	0.0036	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	01 February 2022	0.0739	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	02 February 2022	0.0755	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	03 February 2022	0.0752	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	04 February 2022	0.0752	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	07 February 2022	0.0749	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	08 February 2022	0.0748	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	09 February 2022	0.0747	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	10 February 2022	0.0737	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	11 February 2022	0.0779	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14 February 2022	0.0732	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	15 February 2022	0.0731	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	16 February 2022	0.0730	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	17 February 2022	0.0729	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	18 February 2022	0.0727	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21 February 2022	0.0789	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	22 February 2022	0.0803	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	23 February 2022	0.0801	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	24 February 2022	0.0945	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	25 February 2022	0.0944	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	28 February 2022	0.0959	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	01 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	02 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	03 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	04 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	07 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	08 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	09 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	11 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	15 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	01 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	02 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	03 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	04 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	07 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	08 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	09 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	11 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	15 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	28 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	01 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	02 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	03 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	04 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	07 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	08 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	09 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	11 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	15 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	01 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	02 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	03 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	04 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	07 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	08 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	09 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	11 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	15 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	01 February 2022	0.0118	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	02 February 2022	0.0115	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	03 February 2022	0.0097	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	04 February 2022	0.0082	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	07 February 2022	0.0033	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	08 February 2022	0.0016	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	09 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	15 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	01 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	02 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	03 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	04 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	07 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	08 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	09 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	11 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	15 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	01 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	02 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	03 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	04 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	07 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	08 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	09 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	10 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	11 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	14 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	15 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	16 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	17 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	18 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	21 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	22 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	23 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	24 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	25 February 2022	0.0000	0.0000
Schroder ISF Latin American	A Dis EUR	USD	LU2382957939	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	03 February 2022	0.0050	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	04 February 2022	0.0049	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07 February 2022	0.0048	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	08 February 2022	0.0047	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	09 February 2022	0.0098	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	10 February 2022	0.0097	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	11 February 2022	0.0135	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14 February 2022	0.0158	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	15 February 2022	0.0178	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	16 February 2022	0.0178	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	17 February 2022	0.0192	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	18 February 2022	0.0192	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21 February 2022	0.0198	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	22 February 2022	0.0210	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	23 February 2022	0.0210	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	24 February 2022	0.0209	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	25 February 2022	0.0209	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28 February 2022	0.0211	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	03 February 2022	0.0050	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	04 February 2022	0.0049	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07 February 2022	0.0048	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	08 February 2022	0.0047	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	09 February 2022	0.0097	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	10 February 2022	0.0097	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	11 February 2022	0.0135	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14 February 2022	0.0158	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	15 February 2022	0.0178	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	16 February 2022	0.0177	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	17 February 2022	0.0192	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	18 February 2022	0.0191	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21 February 2022	0.0198	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	22 February 2022	0.0210	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	23 February 2022	0.0209	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	24 February 2022	0.0209	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	25 February 2022	0.0209	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28 February 2022	0.0210	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28 February 2022	0.0000	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	01 February 2022	0.0072	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	02 February 2022	0.0074	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	03 February 2022	0.0076	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	04 February 2022	0.0078	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07 February 2022	0.0084	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	08 February 2022	0.0086	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	09 February 2022	0.0088	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	10 February 2022	0.0091	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	11 February 2022	0.0093	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14 February 2022	0.0101	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	15 February 2022	0.0103	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	16 February 2022	0.0106	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	17 February 2022	0.0109	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	18 February 2022	0.0112	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21 February 2022	0.0120	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	A Dis	USD	LU0012050992	22 February 2022	0.0123	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	23 February 2022	0.0125	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	24 February 2022	0.0126	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	25 February 2022	0.0128	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	28 February 2022	0.0140	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	01 February 2022	0.0081	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	02 February 2022	0.0084	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	03 February 2022	0.0086	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	04 February 2022	0.0088	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07 February 2022	0.0094	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	08 February 2022	0.0097	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	09 February 2022	0.0100	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	10 February 2022	0.0103	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	11 February 2022	0.0105	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14 February 2022	0.0114	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	15 February 2022	0.0117	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	16 February 2022	0.0119	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	17 February 2022	0.0123	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	18 February 2022	0.0126	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21 February 2022	0.0134	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	22 February 2022	0.0138	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	23 February 2022	0.0140	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	24 February 2022	0.0142	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	25 February 2022	0.0144	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28 February 2022	0.0157	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	01 February 2022	0.0129	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	02 February 2022	0.0133	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	03 February 2022	0.0136	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	04 February 2022	0.0139	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07 February 2022	0.0150	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	08 February 2022	0.0154	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	09 February 2022	0.0158	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	10 February 2022	0.0162	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	11 February 2022	0.0167	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14 February 2022	0.0180	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	15 February 2022	0.0185	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	16 February 2022	0.0190	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	17 February 2022	0.0194	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	18 February 2022	0.0200	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21 February 2022	0.0215	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	22 February 2022	0.0219	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	23 February 2022	0.0223	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	24 February 2022	0.0225	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	25 February 2022	0.0229	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	28 February 2022	0.0251	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	01 February 2022	0.0061	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	02 February 2022	0.0063	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	03 February 2022	0.0064	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	04 February 2022	0.0065	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07 February 2022	0.0069	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	08 February 2022	0.0071	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	09 February 2022	0.0073	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	10 February 2022	0.0075	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	11 February 2022	0.0078	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14 February 2022	0.0085	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	15 February 2022	0.0087	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	16 February 2022	0.0090	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	17 February 2022	0.0092	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	18 February 2022	0.0096	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21 February 2022	0.0103	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	22 February 2022	0.0106	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	23 February 2022	0.0107	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	24 February 2022	0.0108	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	25 February 2022	0.0110	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28 February 2022	0.0124	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	01 February 2022	0.0183	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	02 February 2022	0.0189	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	03 February 2022	0.0193	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	04 February 2022	0.0198	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07 February 2022	0.0214	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	08 February 2022	0.0219	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	09 February 2022	0.0225	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	10 February 2022	0.0231	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	11 February 2022	0.0237	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	14 February 2022	0.0256	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	15 February 2022	0.0262	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	16 February 2022	0.0269	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	17 February 2022	0.0275	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	18 February 2022	0.0284	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21 February 2022	0.0304	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	22 February 2022	0.0310	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	23 February 2022	0.0315	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	24 February 2022	0.0318	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	25 February 2022	0.0324	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28 February 2022	0.0352	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	01 February 2022	0.0060	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	02 February 2022	0.0061	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	03 February 2022	0.0063	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	04 February 2022	0.0063	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	07 February 2022	0.0068	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	08 February 2022	0.0069	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	09 February 2022	0.0072	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	10 February 2022	0.0074	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	11 February 2022	0.0076	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14 February 2022	0.0083	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	15 February 2022	0.0085	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	16 February 2022	0.0088	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	17 February 2022	0.0090	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	18 February 2022	0.0094	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	21 February 2022	0.0102	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	22 February 2022	0.0104	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	23 February 2022	0.0106	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	24 February 2022	0.0106	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	25 February 2022	0.0108	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28 February 2022	0.0123	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	01 February 2022	0.0282	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	02 February 2022	0.0291	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	03 February 2022	0.0299	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	04 February 2022	0.0306	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07 February 2022	0.0331	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	08 February 2022	0.0339	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	09 February 2022	0.0348	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	10 February 2022	0.0357	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	11 February 2022	0.0366	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14 February 2022	0.0394	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	15 February 2022	0.0404	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	16 February 2022	0.0413	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	17 February 2022	0.0423	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	18 February 2022	0.0434	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21 February 2022	0.0463	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	22 February 2022	0.0472	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	23 February 2022	0.0480	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	24 February 2022	0.0486	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	25 February 2022	0.0495	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28 February 2022	0.0533	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	01 February 2022	0.0193	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	02 February 2022	0.0199	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	03 February 2022	0.0204	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	04 February 2022	0.0209	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07 February 2022	0.0225	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	08 February 2022	0.0231	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	09 February 2022	0.0238	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	10 February 2022	0.0244	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	11 February 2022	0.0250	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14 February 2022	0.0270	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	15 February 2022	0.0277	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	16 February 2022	0.0283	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	17 February 2022	0.0290	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	18 February 2022	0.0298	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21 February 2022	0.0319	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	22 February 2022	0.0325	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	23 February 2022	0.0331	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	24 February 2022	0.0334	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	25 February 2022	0.0341	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28 February 2022	0.0370	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	01 February 2022	0.0253	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	02 February 2022	0.0261	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	03 February 2022	0.0268	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	04 February 2022	0.0274	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07 February 2022	0.0296	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	08 February 2022	0.0304	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	09 February 2022	0.0312	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	10 February 2022	0.0320	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	11 February 2022	0.0328	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14 February 2022	0.0353	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	15 February 2022	0.0362	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	16 February 2022	0.0370	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	17 February 2022	0.0379	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	18 February 2022	0.0389	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	21 February 2022	0.0415	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	22 February 2022	0.0423	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	23 February 2022	0.0430	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	24 February 2022	0.0436	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	25 February 2022	0.0444	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28 February 2022	0.0478	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	01 February 2022	0.3378	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	02 February 2022	0.3484	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	03 February 2022	0.3576	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	04 February 2022	0.3663	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07 February 2022	0.3959	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	08 February 2022	0.4059	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	09 February 2022	0.4170	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	10 February 2022	0.4277	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	11 February 2022	0.4387	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14 February 2022	0.4723	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	15 February 2022	0.4836	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	16 February 2022	0.4949	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	17 February 2022	0.5063	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	18 February 2022	0.5199	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21 February 2022	0.5542	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	22 February 2022	0.5654	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	23 February 2022	0.5751	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	24 February 2022	0.5825	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	25 February 2022	0.5935	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28 February 2022	0.6390	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	01 February 2022	0.2330	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	02 February 2022	0.2404	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	03 February 2022	0.2463	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	04 February 2022	0.2518	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07 February 2022	0.2718	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	08 February 2022	0.2786	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	09 February 2022	0.2865	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	10 February 2022	0.2939	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	11 February 2022	0.3017	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14 February 2022	0.3256	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	15 February 2022	0.3337	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	16 February 2022	0.3418	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	17 February 2022	0.3499	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	18 February 2022	0.3603	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21 February 2022	0.3849	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	22 February 2022	0.3928	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	23 February 2022	0.3993	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	24 February 2022	0.4042	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	25 February 2022	0.4120	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28 February 2022	0.4476	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	01 February 2022	0.0206	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	02 February 2022	0.0212	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	03 February 2022	0.0218	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	04 February 2022	0.0223	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07 February 2022	0.0240	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	08 February 2022	0.0246	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	09 February 2022	0.0253	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	10 February 2022	0.0260	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	11 February 2022	0.0267	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14 February 2022	0.0288	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	15 February 2022	0.0295	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	16 February 2022	0.0302	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	17 February 2022	0.0309	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	18 February 2022	0.0318	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	21 February 2022	0.0340	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	22 February 2022	0.0346	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	23 February 2022	0.0352	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	24 February 2022	0.0356	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	25 February 2022	0.0363	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28 February 2022	0.0394	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	01 February 2022	0.1806	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	02 February 2022	0.1864	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	03 February 2022	0.1907	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	04 February 2022	0.1946	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	07 February 2022	0.2097	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	08 February 2022	0.2149	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	09 February 2022	0.2212	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	10 February 2022	0.2270	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	11 February 2022	0.2332	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14 February 2022	0.2524	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	15 February 2022	0.2589	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	16 February 2022	0.2655	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	17 February 2022	0.2720	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	18 February 2022	0.2808	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21 February 2022	0.3006	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	22 February 2022	0.3070	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	23 February 2022	0.3119	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	24 February 2022	0.3146	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	25 February 2022	0.3208	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28 February 2022	0.3518	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	01 February 2022	0.2365	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	02 February 2022	0.2440	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	03 February 2022	0.2500	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	04 February 2022	0.2556	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07 February 2022	0.2758	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	08 February 2022	0.2827	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	09 February 2022	0.2907	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	10 February 2022	0.2983	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	11 February 2022	0.3061	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14 February 2022	0.3305	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	15 February 2022	0.3388	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	16 February 2022	0.3471	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	17 February 2022	0.3553	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	18 February 2022	0.3659	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21 February 2022	0.3909	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	22 February 2022	0.3990	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	23 February 2022	0.4056	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	24 February 2022	0.4099	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	25 February 2022	0.4178	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28 February 2022	0.4544	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	01 February 2022	0.3583	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	02 February 2022	0.3696	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	03 February 2022	0.3793	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	04 February 2022	0.3885	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07 February 2022	0.4199	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	08 February 2022	0.4305	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	09 February 2022	0.4423	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	10 February 2022	0.4536	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	11 February 2022	0.4653	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14 February 2022	0.5009	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	15 February 2022	0.5130	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	16 February 2022	0.5250	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	17 February 2022	0.5371	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	18 February 2022	0.5516	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21 February 2022	0.5879	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	22 February 2022	0.5998	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	23 February 2022	0.6094	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	24 February 2022	0.6172	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	25 February 2022	0.6289	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28 February 2022	0.6774	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	01 February 2022	0.0101	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	02 February 2022	0.0104	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	03 February 2022	0.0107	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	04 February 2022	0.0109	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	07 February 2022	0.0117	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	08 February 2022	0.0120	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	09 February 2022	0.0124	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	10 February 2022	0.0127	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	11 February 2022	0.0131	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	14 February 2022	0.0141	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	15 February 2022	0.0145	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	16 February 2022	0.0149	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	17 February 2022	0.0152	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	18 February 2022	0.0157	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	21 February 2022	0.0168	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	22 February 2022	0.0172	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	23 February 2022	0.0175	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	24 February 2022	0.0176	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	25 February 2022	0.0180	0.0000
Schroder ISF Global Bond	A Dis (EUR Hedged)	USD	LU0694810861	28 February 2022	0.0197	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	01 February 2022	0.0052	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	02 February 2022	0.0054	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	03 February 2022	0.0055	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	04 February 2022	0.0055	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	07 February 2022	0.0059	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	08 February 2022	0.0061	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	09 February 2022	0.0063	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	10 February 2022	0.0065	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	11 February 2022	0.0067	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	14 February 2022	0.0073	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	15 February 2022	0.0075	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	16 February 2022	0.0077	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	17 February 2022	0.0079	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	18 February 2022	0.0083	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	21 February 2022	0.0089	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	22 February 2022	0.0091	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	23 February 2022	0.0093	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	24 February 2022	0.0093	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	25 February 2022	0.0095	0.0000
Schroder ISF Global Bond	B Dis (EUR Hedged)	USD	LU0694811679	28 February 2022	0.0107	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	01 February 2022	0.0132	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	02 February 2022	0.0136	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	03 February 2022	0.0139	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	04 February 2022	0.0142	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	07 February 2022	0.0153	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	08 February 2022	0.0157	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	09 February 2022	0.0162	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	10 February 2022	0.0166	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	11 February 2022	0.0171	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	14 February 2022	0.0185	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	15 February 2022	0.0190	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	16 February 2022	0.0195	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	17 February 2022	0.0199	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	18 February 2022	0.0206	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	21 February 2022	0.0220	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	22 February 2022	0.0225	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	23 February 2022	0.0229	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	24 February 2022	0.0231	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	25 February 2022	0.0235	0.0000
Schroder ISF Global Bond	A Acc (EUR Hedged)	USD	LU0694808618	28 February 2022	0.0258	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	01 February 2022	0.0068	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	02 February 2022	0.0070	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	03 February 2022	0.0071	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	04 February 2022	0.0072	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	07 February 2022	0.0078	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	08 February 2022	0.0079	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	09 February 2022	0.0082	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	10 February 2022	0.0084	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	11 February 2022	0.0087	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	14 February 2022	0.0095	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	15 February 2022	0.0098	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	16 February 2022	0.0101	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	17 February 2022	0.0104	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	18 February 2022	0.0108	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	21 February 2022	0.0117	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	22 February 2022	0.0119	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	23 February 2022	0.0121	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	24 February 2022	0.0121	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	25 February 2022	0.0124	0.0000
Schroder ISF Global Bond	B Acc (EUR Hedged)	USD	LU0694809426	28 February 2022	0.0140	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	01 February 2022	0.0173	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	02 February 2022	0.0178	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	03 February 2022	0.0183	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	04 February 2022	0.0187	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	07 February 2022	0.0202	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	08 February 2022	0.0207	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	09 February 2022	0.0213	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	10 February 2022	0.0218	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	11 February 2022	0.0224	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	14 February 2022	0.0242	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	15 February 2022	0.0248	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	16 February 2022	0.0254	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	17 February 2022	0.0260	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	18 February 2022	0.0268	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	21 February 2022	0.0287	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	22 February 2022	0.0292	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	23 February 2022	0.0297	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	24 February 2022	0.0300	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	25 February 2022	0.0306	0.0000
Schroder ISF Global Bond	C Acc (EUR Hedged)	USD	LU0694809939	28 February 2022	0.0333	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	01 February 2022	0.0062	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	02 February 2022	0.0064	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	03 February 2022	0.0065	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	04 February 2022	0.0066	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	07 February 2022	0.0070	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	08 February 2022	0.0072	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	09 February 2022	0.0074	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	10 February 2022	0.0077	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	11 February 2022	0.0079	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	14 February 2022	0.0086	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	15 February 2022	0.0089	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	16 February 2022	0.0092	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	17 February 2022	0.0094	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	18 February 2022	0.0099	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	21 February 2022	0.0107	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	22 February 2022	0.0109	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	23 February 2022	0.0111	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	24 February 2022	0.0111	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	25 February 2022	0.0113	0.0000
Schroder ISF Global Bond	A1 Acc (EUR Hedged)	USD	LU0694809004	28 February 2022	0.0129	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	01 February 2022	0.0219	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	02 February 2022	0.0226	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	03 February 2022	0.0232	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	04 February 2022	0.0238	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	07 February 2022	0.0257	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	08 February 2022	0.0264	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	09 February 2022	0.0271	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	10 February 2022	0.0278	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	11 February 2022	0.0285	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	14 February 2022	0.0307	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	15 February 2022	0.0314	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	16 February 2022	0.0322	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	17 February 2022	0.0329	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	18 February 2022	0.0338	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	21 February 2022	0.0360	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	22 February 2022	0.0368	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	23 February 2022	0.0374	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	24 February 2022	0.0379	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	25 February 2022	0.0386	0.0000
Schroder ISF Global Bond	I Dis (EUR Hedged)	USD	LU0996014006	28 February 2022	0.0415	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	01 February 2022	0.0047	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	02 February 2022	0.0049	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	03 February 2022	0.0050	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	04 February 2022	0.0050	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	07 February 2022	0.0054	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	08 February 2022	0.0055	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	09 February 2022	0.0057	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	10 February 2022	0.0059	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	11 February 2022	0.0060	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	14 February 2022	0.0066	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	15 February 2022	0.0068	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	16 February 2022	0.0070	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	17 February 2022	0.0072	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	18 February 2022	0.0075	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	21 February 2022	0.0082	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	22 February 2022	0.0083	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	23 February 2022	0.0085	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	24 February 2022	0.0085	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	25 February 2022	0.0086	0.0000
Schroder ISF Global Bond	A1 Dis (EUR hedged)	USD	LU0694811240	28 February 2022	0.0098	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	01 February 2022	0.0251	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	02 February 2022	0.0259	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	03 February 2022	0.0266	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	04 February 2022	0.0273	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	07 February 2022	0.0295	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	08 February 2022	0.0302	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	09 February 2022	0.0311	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	10 February 2022	0.0319	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	11 February 2022	0.0327	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	14 February 2022	0.0352	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	15 February 2022	0.0361	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	16 February 2022	0.0369	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	17 February 2022	0.0378	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	18 February 2022	0.0388	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	21 February 2022	0.0413	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	22 February 2022	0.0422	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	23 February 2022	0.0429	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	24 February 2022	0.0434	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	25 February 2022	0.0443	0.0000
Schroder ISF Global Bond	I Acc (EUR Hedged)	USD	LU1309081369	28 February 2022	0.0476	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	01 February 2022	0.0159	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	02 February 2022	0.0164	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	03 February 2022	0.0168	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	04 February 2022	0.0172	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	07 February 2022	0.0185	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	08 February 2022	0.0190	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	09 February 2022	0.0196	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	10 February 2022	0.0201	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	11 February 2022	0.0206	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	14 February 2022	0.0222	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	15 February 2022	0.0228	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	16 February 2022	0.0233	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	17 February 2022	0.0239	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	18 February 2022	0.0246	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	21 February 2022	0.0263	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	22 February 2022	0.0268	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	23 February 2022	0.0272	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	24 February 2022	0.0275	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	25 February 2022	0.0281	0.0000
Schroder ISF Global Bond	Z Dis (EUR Hedged	USD	LU1309081799	28 February 2022	0.0304	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	01 February 2022	0.0186	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	02 February 2022	0.0192	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	03 February 2022	0.0197	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	04 February 2022	0.0202	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	07 February 2022	0.0218	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	08 February 2022	0.0224	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	09 February 2022	0.0230	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	10 February 2022	0.0236	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	11 February 2022	0.0243	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	14 February 2022	0.0262	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	15 February 2022	0.0268	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	16 February 2022	0.0275	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	17 February 2022	0.0281	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	18 February 2022	0.0290	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	21 February 2022	0.0309	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	22 February 2022	0.0316	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	23 February 2022	0.0321	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	24 February 2022	0.0325	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	25 February 2022	0.0331	0.0000
Schroder ISF Global Bond	IZ Acc (EUR Hedged)	USD	LU2068937700	28 February 2022	0.0359	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	01 February 2022	0.1751	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	02 February 2022	0.1806	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	03 February 2022	0.1854	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	04 February 2022	0.1899	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07 February 2022	0.2052	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	08 February 2022	0.2103	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	09 February 2022	0.2161	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	10 February 2022	0.2216	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	11 February 2022	0.2272	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14 February 2022	0.2444	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	15 February 2022	0.2503	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	16 February 2022	0.2561	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	17 February 2022	0.2620	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	18 February 2022	0.2690	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21 February 2022	0.2867	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	22 February 2022	0.2925	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	23 February 2022	0.2975	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	24 February 2022	0.3014	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	25 February 2022	0.3071	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28 February 2022	0.3306	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	01 February 2022	0.0890	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	02 February 2022	0.0914	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	03 February 2022	0.0930	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	04 February 2022	0.0950	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	07 February 2022	0.1022	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	08 February 2022	0.1048	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	09 February 2022	0.1078	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	10 February 2022	0.1104	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	11 February 2022	0.1136	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	14 February 2022	0.1228	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	15 February 2022	0.1256	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	16 February 2022	0.1288	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	17 February 2022	0.1321	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	18 February 2022	0.1362	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	21 February 2022	0.1456	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	22 February 2022	0.1481	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	23 February 2022	0.1505	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	24 February 2022	0.1516	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	25 February 2022	0.1549	0.0000
Schroder ISF Global Bond	A Acc (SEK Hedged)	USD	LU2323196829	28 February 2022	0.1702	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	01 February 2022	0.1182	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	02 February 2022	0.1218	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	03 February 2022	0.1248	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	04 February 2022	0.1275	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	07 February 2022	0.1376	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	08 February 2022	0.1410	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	09 February 2022	0.1451	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	10 February 2022	0.1487	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	11 February 2022	0.1527	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	14 February 2022	0.1647	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	15 February 2022	0.1688	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	16 February 2022	0.1728	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	17 February 2022	0.1769	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	18 February 2022	0.1816	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	21 February 2022	0.1939	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	22 February 2022	0.1978	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	23 February 2022	0.2010	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	24 February 2022	0.2031	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	25 February 2022	0.2071	0.0000
Schroder ISF Global Bond	C Acc (SEK Hedged)	USD	LU2323197041	28 February 2022	0.2247	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	01 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	02 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	03 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	04 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	08 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	09 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	10 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	11 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14 February 2022	0.0002	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	15 February 2022	0.0005	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	16 February 2022	0.0007	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	17 February 2022	0.0010	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	18 February 2022	0.0013	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21 February 2022	0.0022	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	22 February 2022	0.0025	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	23 February 2022	0.0028	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	24 February 2022	0.0000	0.0121
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	25 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	01 February 2022	0.0053	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	02 February 2022	0.0055	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	03 February 2022	0.0056	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	04 February 2022	0.0058	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07 February 2022	0.0064	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	08 February 2022	0.0066	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	09 February 2022	0.0068	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	10 February 2022	0.0068	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	11 February 2022	0.0070	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14 February 2022	0.0076	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	15 February 2022	0.0078	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	16 February 2022	0.0081	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	17 February 2022	0.0083	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	18 February 2022	0.0085	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21 February 2022	0.0091	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	22 February 2022	0.0093	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	23 February 2022	0.0095	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	24 February 2022	0.0097	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	25 February 2022	0.0099	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28 February 2022	0.0112	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	01 February 2022	0.0116	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	02 February 2022	0.0120	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	03 February 2022	0.0123	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	04 February 2022	0.0127	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07 February 2022	0.0139	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	08 February 2022	0.0143	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	09 February 2022	0.0147	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	10 February 2022	0.0149	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	11 February 2022	0.0153	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14 February 2022	0.0165	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	15 February 2022	0.0169	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	16 February 2022	0.0173	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	17 February 2022	0.0177	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	18 February 2022	0.0181	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21 February 2022	0.0194	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	22 February 2022	0.0198	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	23 February 2022	0.0201	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	24 February 2022	0.0205	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	25 February 2022	0.0209	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28 February 2022	0.0229	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	01 February 2022	0.0179	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	02 February 2022	0.0185	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	03 February 2022	0.0189	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	04 February 2022	0.0196	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07 February 2022	0.0215	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	08 February 2022	0.0222	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	09 February 2022	0.0228	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	10 February 2022	0.0230	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	11 February 2022	0.0236	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	14 February 2022	0.0255	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	15 February 2022	0.0262	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	16 February 2022	0.0268	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	17 February 2022	0.0275	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	18 February 2022	0.0281	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21 February 2022	0.0301	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	22 February 2022	0.0307	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	23 February 2022	0.0313	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	24 February 2022	0.0319	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	25 February 2022	0.0326	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	28 February 2022	0.0361	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	01 February 2022	0.0107	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	02 February 2022	0.0111	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	03 February 2022	0.0113	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	04 February 2022	0.0118	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07 February 2022	0.0130	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	08 February 2022	0.0134	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	09 February 2022	0.0138	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	10 February 2022	0.0138	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	11 February 2022	0.0142	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14 February 2022	0.0154	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	15 February 2022	0.0158	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	16 February 2022	0.0162	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	17 February 2022	0.0167	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	18 February 2022	0.0171	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21 February 2022	0.0184	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	22 February 2022	0.0188	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	23 February 2022	0.0191	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	24 February 2022	0.0195	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	25 February 2022	0.0199	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28 February 2022	0.0226	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	01 February 2022	0.0252	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	02 February 2022	0.0260	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	03 February 2022	0.0267	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	04 February 2022	0.0276	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07 February 2022	0.0302	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	08 February 2022	0.0311	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	09 February 2022	0.0319	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	10 February 2022	0.0323	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	11 February 2022	0.0332	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14 February 2022	0.0358	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	15 February 2022	0.0366	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	16 February 2022	0.0375	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	17 February 2022	0.0384	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	18 February 2022	0.0393	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21 February 2022	0.0419	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	22 February 2022	0.0428	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	23 February 2022	0.0436	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	24 February 2022	0.0445	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	25 February 2022	0.0454	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28 February 2022	0.0497	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	01 February 2022	0.0116	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	02 February 2022	0.0121	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	03 February 2022	0.0123	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	04 February 2022	0.0128	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07 February 2022	0.0141	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	08 February 2022	0.0145	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	09 February 2022	0.0150	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	10 February 2022	0.0150	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	11 February 2022	0.0155	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14 February 2022	0.0168	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	15 February 2022	0.0172	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	16 February 2022	0.0177	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	17 February 2022	0.0181	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	18 February 2022	0.0186	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21 February 2022	0.0199	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	22 February 2022	0.0204	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	23 February 2022	0.0208	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	24 February 2022	0.0212	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	25 February 2022	0.0217	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28 February 2022	0.0244	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	01 February 2022	0.0297	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	02 February 2022	0.0306	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	03 February 2022	0.0314	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	04 February 2022	0.0325	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07 February 2022	0.0355	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	08 February 2022	0.0365	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	09 February 2022	0.0375	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	10 February 2022	0.0380	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	11 February 2022	0.0390	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14 February 2022	0.0419	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	15 February 2022	0.0429	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	16 February 2022	0.0439	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	17 February 2022	0.0449	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	18 February 2022	0.0459	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21 February 2022	0.0489	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	22 February 2022	0.0500	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	23 February 2022	0.0509	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	24 February 2022	0.0518	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	25 February 2022	0.0529	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28 February 2022	0.0574	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	01 February 2022	0.0369	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	02 February 2022	0.0381	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	03 February 2022	0.0391	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	04 February 2022	0.0405	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07 February 2022	0.0442	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	08 February 2022	0.0454	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	09 February 2022	0.0466	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	10 February 2022	0.0473	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	11 February 2022	0.0486	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14 February 2022	0.0523	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	15 February 2022	0.0535	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	16 February 2022	0.0548	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	17 February 2022	0.0560	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	18 February 2022	0.0573	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21 February 2022	0.0610	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	22 February 2022	0.0623	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	23 February 2022	0.0635	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	24 February 2022	0.0647	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	25 February 2022	0.0659	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28 February 2022	0.0716	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	01 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	02 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	03 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	04 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	08 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	09 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	10 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	11 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	15 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	16 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	17 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	22 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	23 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	24 February 2022	0.0000	0.0163
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	25 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	01 February 2022	0.0274	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	02 February 2022	0.0283	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	03 February 2022	0.0290	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	04 February 2022	0.0300	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07 February 2022	0.0328	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	08 February 2022	0.0337	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	09 February 2022	0.0346	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	10 February 2022	0.0351	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	11 February 2022	0.0360	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14 February 2022	0.0388	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	15 February 2022	0.0397	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	16 February 2022	0.0406	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	17 February 2022	0.0415	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	18 February 2022	0.0425	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21 February 2022	0.0454	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	22 February 2022	0.0464	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	23 February 2022	0.0473	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	24 February 2022	0.0482	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	25 February 2022	0.0492	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28 February 2022	0.0538	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	01 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	02 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	03 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	04 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	08 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	09 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	10 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	11 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14 February 2022	0.0042	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	15 February 2022	0.0107	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	16 February 2022	0.0173	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	17 February 2022	0.0239	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	18 February 2022	0.0305	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21 February 2022	0.0505	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	22 February 2022	0.0571	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	23 February 2022	0.0629	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	24 February 2022	0.0000	2.1296
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	25 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	01 February 2022	0.0263	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	02 February 2022	0.0272	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	03 February 2022	0.0279	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	04 February 2022	0.0289	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07 February 2022	0.0316	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	08 February 2022	0.0325	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	09 February 2022	0.0334	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	10 February 2022	0.0338	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	11 February 2022	0.0347	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14 February 2022	0.0374	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	15 February 2022	0.0383	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	16 February 2022	0.0392	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	17 February 2022	0.0401	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	18 February 2022	0.0410	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21 February 2022	0.0438	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	22 February 2022	0.0447	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	23 February 2022	0.0456	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	24 February 2022	0.0464	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	25 February 2022	0.0474	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28 February 2022	0.0519	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	01 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	02 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	04 February 2022	0.0002	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07 February 2022	0.0015	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	08 February 2022	0.0019	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	09 February 2022	0.0024	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	10 February 2022	0.0026	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	11 February 2022	0.0030	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14 February 2022	0.0043	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	15 February 2022	0.0047	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	16 February 2022	0.0051	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	17 February 2022	0.0056	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	18 February 2022	0.0060	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21 February 2022	0.0073	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	22 February 2022	0.0077	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	23 February 2022	0.0081	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	24 February 2022	0.0000	0.0142
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	25 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	01 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	02 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	03 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	04 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	08 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	09 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	10 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	11 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	15 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	16 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	17 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	18 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	22 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	23 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	24 February 2022	0.0000	2.6093
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	25 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	01 February 2022	0.1832	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	02 February 2022	0.1895	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	03 February 2022	0.1937	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	04 February 2022	0.2011	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07 February 2022	0.2201	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	08 February 2022	0.2265	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	09 February 2022	0.2331	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	10 February 2022	0.2350	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	11 February 2022	0.2414	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14 February 2022	0.2610	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	15 February 2022	0.2675	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	16 February 2022	0.2742	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	17 February 2022	0.2808	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	18 February 2022	0.2874	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21 February 2022	0.3076	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	22 February 2022	0.3143	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	23 February 2022	0.3202	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	24 February 2022	0.3264	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	25 February 2022	0.3333	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28 February 2022	0.3697	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	01 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	02 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	03 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	04 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	08 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	09 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	10 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	11 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	15 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	17 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	18 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	22 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	23 February 2022	0.0023	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	24 February 2022	0.0000	0.2257
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	25 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	01 February 2022	0.0097	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	02 February 2022	0.0151	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	03 February 2022	0.0192	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	04 February 2022	0.0253	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07 February 2022	0.0416	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	08 February 2022	0.0470	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	09 February 2022	0.0526	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	10 February 2022	0.0550	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	11 February 2022	0.0606	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14 February 2022	0.0772	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	15 February 2022	0.0828	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	16 February 2022	0.0884	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	17 February 2022	0.0940	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	18 February 2022	0.0996	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21 February 2022	0.1167	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	22 February 2022	0.1224	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	23 February 2022	0.1275	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	24 February 2022	0.0000	0.2384
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	25 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28 February 2022	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	01 February 2022	0.0122	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	02 February 2022	0.0127	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	03 February 2022	0.0129	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	04 February 2022	0.0134	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07 February 2022	0.0147	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	08 February 2022	0.0152	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	09 February 2022	0.0156	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	10 February 2022	0.0157	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	11 February 2022	0.0162	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14 February 2022	0.0175	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	15 February 2022	0.0179	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	16 February 2022	0.0184	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	17 February 2022	0.0188	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	18 February 2022	0.0192	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21 February 2022	0.0206	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	22 February 2022	0.0210	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	23 February 2022	0.0214	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	24 February 2022	0.0219	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	25 February 2022	0.0223	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28 February 2022	0.0247	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	01 February 2022	0.0167	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	02 February 2022	0.0172	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	03 February 2022	0.0177	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	04 February 2022	0.0183	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07 February 2022	0.0200	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	08 February 2022	0.0206	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	09 February 2022	0.0212	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	10 February 2022	0.0214	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	11 February 2022	0.0220	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14 February 2022	0.0237	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	15 February 2022	0.0243	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	16 February 2022	0.0249	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	17 February 2022	0.0255	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	18 February 2022	0.0261	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21 February 2022	0.0278	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	22 February 2022	0.0284	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	23 February 2022	0.0289	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	24 February 2022	0.0295	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	25 February 2022	0.0301	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28 February 2022	0.0330	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	01 February 2022	0.1454	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	02 February 2022	0.1505	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	03 February 2022	0.1538	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	04 February 2022	0.1597	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07 February 2022	0.1752	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	08 February 2022	0.1804	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	09 February 2022	0.1856	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	10 February 2022	0.1872	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	11 February 2022	0.1924	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14 February 2022	0.2081	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	15 February 2022	0.2133	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	16 February 2022	0.2186	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	17 February 2022	0.2238	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	18 February 2022	0.2291	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21 February 2022	0.2452	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	22 February 2022	0.2505	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	23 February 2022	0.2551	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	24 February 2022	0.2601	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	25 February 2022	0.2656	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28 February 2022	0.2940	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	01 February 2022	0.1165	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	02 February 2022	0.1207	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	03 February 2022	0.1230	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	04 February 2022	0.1282	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07 February 2022	0.1414	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	08 February 2022	0.1459	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	09 February 2022	0.1503	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	10 February 2022	0.1505	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	11 February 2022	0.1550	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14 February 2022	0.1685	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	15 February 2022	0.1730	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	16 February 2022	0.1776	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	17 February 2022	0.1821	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	18 February 2022	0.1867	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21 February 2022	0.2007	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	22 February 2022	0.2053	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	23 February 2022	0.2091	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	24 February 2022	0.2133	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	25 February 2022	0.2181	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28 February 2022	0.2470	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	01 February 2022	0.2587	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	02 February 2022	0.2675	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	03 February 2022	0.2739	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	04 February 2022	0.2838	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07 February 2022	0.3106	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	08 February 2022	0.3196	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	09 February 2022	0.3286	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	10 February 2022	0.3324	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	11 February 2022	0.3415	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14 February 2022	0.3685	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	15 February 2022	0.3775	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	16 February 2022	0.3865	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	17 February 2022	0.3956	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	18 February 2022	0.4047	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21 February 2022	0.4321	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	22 February 2022	0.4413	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	23 February 2022	0.4494	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	24 February 2022	0.4581	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	25 February 2022	0.4673	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28 February 2022	0.5122	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	01 February 2022	0.2596	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	02 February 2022	0.2686	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	03 February 2022	0.2746	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	04 February 2022	0.2851	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07 February 2022	0.3128	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	08 February 2022	0.3220	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	09 February 2022	0.3314	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	10 February 2022	0.3342	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	11 February 2022	0.3436	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14 February 2022	0.3716	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	15 February 2022	0.3809	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	16 February 2022	0.3904	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	17 February 2022	0.3998	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	18 February 2022	0.4093	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21 February 2022	0.4380	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	22 February 2022	0.4476	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	23 February 2022	0.4559	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	24 February 2022	0.4647	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	25 February 2022	0.4745	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28 February 2022	0.5254	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	01 February 2022	0.1587	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	02 February 2022	0.1645	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	03 February 2022	0.1675	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	04 February 2022	0.1746	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07 February 2022	0.1926	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	08 February 2022	0.1986	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	09 February 2022	0.2048	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	10 February 2022	0.2049	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	11 February 2022	0.2110	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14 February 2022	0.2294	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	15 February 2022	0.2356	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	16 February 2022	0.2418	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	17 February 2022	0.2480	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	18 February 2022	0.2543	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21 February 2022	0.2734	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	22 February 2022	0.2797	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	23 February 2022	0.2849	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	24 February 2022	0.2907	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	25 February 2022	0.2972	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28 February 2022	0.3366	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	01 February 2022	0.3490	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	02 February 2022	0.3608	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	03 February 2022	0.3694	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	04 February 2022	0.3828	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07 February 2022	0.4190	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	08 February 2022	0.4311	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	09 February 2022	0.4433	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	10 February 2022	0.4485	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	11 February 2022	0.4607	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14 February 2022	0.4971	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	15 February 2022	0.5093	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	16 February 2022	0.5215	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	17 February 2022	0.5337	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	18 February 2022	0.5460	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	21 February 2022	0.5837	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	22 February 2022	0.5960	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	23 February 2022	0.6072	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	24 February 2022	0.6188	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	25 February 2022	0.6313	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28 February 2022	0.6919	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	01 February 2022	0.1677	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	02 February 2022	0.1738	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	03 February 2022	0.1772	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	04 February 2022	0.1846	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07 February 2022	0.2034	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	08 February 2022	0.2097	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	09 February 2022	0.2161	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	10 February 2022	0.2165	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	11 February 2022	0.2230	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14 February 2022	0.2422	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	15 February 2022	0.2486	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	16 February 2022	0.2551	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	17 February 2022	0.2616	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	18 February 2022	0.2682	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21 February 2022	0.2880	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	22 February 2022	0.2946	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	23 February 2022	0.3001	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	24 February 2022	0.3061	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	25 February 2022	0.3128	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28 February 2022	0.3532	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	01 February 2022	0.4875	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	02 February 2022	0.5036	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	03 February 2022	0.5165	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	04 February 2022	0.5343	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07 February 2022	0.5836	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	08 February 2022	0.6000	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	09 February 2022	0.6164	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	10 February 2022	0.6256	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	11 February 2022	0.6421	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14 February 2022	0.6914	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	15 February 2022	0.7078	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	16 February 2022	0.7243	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	17 February 2022	0.7408	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	18 February 2022	0.7576	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21 February 2022	0.8076	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	22 February 2022	0.8242	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	23 February 2022	0.8394	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	24 February 2022	0.8553	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	25 February 2022	0.8717	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28 February 2022	0.9466	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	01 February 2022	0.1228	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	02 February 2022	0.1272	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	03 February 2022	0.1297	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	04 February 2022	0.1351	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07 February 2022	0.1489	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	08 February 2022	0.1535	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	09 February 2022	0.1582	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	10 February 2022	0.1586	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	11 February 2022	0.1633	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14 February 2022	0.1773	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	15 February 2022	0.1820	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	16 February 2022	0.1868	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	17 February 2022	0.1916	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	18 February 2022	0.1964	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21 February 2022	0.2109	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	22 February 2022	0.2158	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	23 February 2022	0.2198	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	24 February 2022	0.2242	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	25 February 2022	0.2292	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28 February 2022	0.2587	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	01 February 2022	0.3640	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	02 February 2022	0.3763	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	03 February 2022	0.3853	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	04 February 2022	0.3992	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07 February 2022	0.4368	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	08 February 2022	0.4493	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	09 February 2022	0.4619	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	10 February 2022	0.4676	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	11 February 2022	0.4802	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14 February 2022	0.5181	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	15 February 2022	0.5307	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	16 February 2022	0.5433	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	17 February 2022	0.5560	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	18 February 2022	0.5687	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21 February 2022	0.6072	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	22 February 2022	0.6200	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	23 February 2022	0.6314	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	24 February 2022	0.6435	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	25 February 2022	0.6564	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28 February 2022	0.7185	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	01 February 2022	0.5258	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	02 February 2022	0.5432	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	03 February 2022	0.5571	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	04 February 2022	0.5764	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07 February 2022	0.6287	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	08 February 2022	0.6462	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	09 February 2022	0.6639	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	10 February 2022	0.6738	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	11 February 2022	0.6914	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14 February 2022	0.7443	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	15 February 2022	0.7620	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	16 February 2022	0.7797	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	17 February 2022	0.7974	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	18 February 2022	0.8154	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21 February 2022	0.8693	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	22 February 2022	0.8872	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	23 February 2022	0.9038	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	24 February 2022	0.9209	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	25 February 2022	0.9387	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28 February 2022	1.0191	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	01 February 2022	0.2398	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	02 February 2022	0.2478	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	03 February 2022	0.2541	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	04 February 2022	0.2628	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	07 February 2022	0.2866	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	08 February 2022	0.2946	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	09 February 2022	0.3025	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	10 February 2022	0.3070	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	11 February 2022	0.3150	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	14 February 2022	0.3389	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	15 February 2022	0.3468	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	16 February 2022	0.3549	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	17 February 2022	0.3629	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	18 February 2022	0.3710	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	21 February 2022	0.3955	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	22 February 2022	0.4036	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	23 February 2022	0.4111	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	24 February 2022	0.4189	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	25 February 2022	0.4270	0.0000
Schroder ISF Global Corporate Bond	I Acc (CHF Hedged)	USD	LU2229755579	28 February 2022	0.4637	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	01 February 2022	0.0010	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	02 February 2022	0.0010	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	03 February 2022	0.0008	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	04 February 2022	0.0008	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07 February 2022	0.0010	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	08 February 2022	0.0010	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	09 February 2022	0.0011	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	10 February 2022	0.0011	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	11 February 2022	0.0011	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14 February 2022	0.0013	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	15 February 2022	0.0013	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	16 February 2022	0.0014	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	17 February 2022	0.0014	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	18 February 2022	0.0014	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21 February 2022	0.0016	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	22 February 2022	0.0017	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	23 February 2022	0.0017	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	24 February 2022	0.0017	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	25 February 2022	0.0017	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28 February 2022	0.0019	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	01 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	02 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	03 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	04 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	08 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	09 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	10 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	11 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	15 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	16 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	17 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	18 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	22 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	24 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	25 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	01 February 2022	0.0060	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	02 February 2022	0.0061	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	03 February 2022	0.0059	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	04 February 2022	0.0062	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07 February 2022	0.0067	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	08 February 2022	0.0069	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	09 February 2022	0.0071	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	10 February 2022	0.0073	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	11 February 2022	0.0075	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14 February 2022	0.0081	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	15 February 2022	0.0083	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	16 February 2022	0.0085	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	17 February 2022	0.0087	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	18 February 2022	0.0089	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21 February 2022	0.0096	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	22 February 2022	0.0098	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	23 February 2022	0.0100	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	24 February 2022	0.0101	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	25 February 2022	0.0103	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28 February 2022	0.0110	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	01 February 2022	0.0025	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	02 February 2022	0.0026	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	03 February 2022	0.0020	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	04 February 2022	0.0021	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07 February 2022	0.0024	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	08 February 2022	0.0025	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	09 February 2022	0.0027	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	10 February 2022	0.0028	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	11 February 2022	0.0028	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14 February 2022	0.0032	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	15 February 2022	0.0033	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	16 February 2022	0.0034	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	17 February 2022	0.0036	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	18 February 2022	0.0036	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21 February 2022	0.0041	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	22 February 2022	0.0042	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	23 February 2022	0.0043	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	24 February 2022	0.0043	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	25 February 2022	0.0044	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28 February 2022	0.0049	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	01 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	02 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	03 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	04 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	08 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	09 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	10 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	11 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	15 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	16 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	17 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	18 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	22 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	23 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	24 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	25 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	01 February 2022	0.0118	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	02 February 2022	0.0121	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	03 February 2022	0.0117	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	04 February 2022	0.0122	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07 February 2022	0.0134	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	08 February 2022	0.0137	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	09 February 2022	0.0142	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	10 February 2022	0.0146	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	11 February 2022	0.0149	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14 February 2022	0.0161	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	15 February 2022	0.0165	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	16 February 2022	0.0170	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	17 February 2022	0.0174	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	18 February 2022	0.0177	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21 February 2022	0.0190	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	22 February 2022	0.0194	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	23 February 2022	0.0198	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	24 February 2022	0.0200	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	25 February 2022	0.0204	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28 February 2022	0.0218	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	01 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	02 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	03 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	04 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	08 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	09 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	10 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	11 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	15 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	16 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	17 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	18 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	21 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	22 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	23 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	24 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	25 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	28 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	01 February 2022	0.0241	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	02 February 2022	0.0248	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	03 February 2022	0.0247	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	04 February 2022	0.0255	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07 February 2022	0.0278	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	08 February 2022	0.0286	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	09 February 2022	0.0294	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	10 February 2022	0.0301	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	11 February 2022	0.0309	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14 February 2022	0.0332	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	15 February 2022	0.0339	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	16 February 2022	0.0347	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	17 February 2022	0.0355	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	18 February 2022	0.0363	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21 February 2022	0.0387	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	22 February 2022	0.0395	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	23 February 2022	0.0402	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	24 February 2022	0.0408	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	25 February 2022	0.0416	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28 February 2022	0.0441	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	01 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	02 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	03 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	04 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	08 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	09 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	10 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	11 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	15 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	16 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	17 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	18 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	22 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	23 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	24 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	25 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	01 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	02 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	03 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	04 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	08 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	09 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	10 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	11 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	15 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	16 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	17 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	18 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	22 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	23 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	24 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	25 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28 February 2022	0.0000	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	01 February 2022	0.0105	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	02 February 2022	0.0108	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	03 February 2022	0.0103	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	04 February 2022	0.0107	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07 February 2022	0.0117	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	08 February 2022	0.0121	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	09 February 2022	0.0124	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	10 February 2022	0.0128	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	11 February 2022	0.0131	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	14 February 2022	0.0141	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	15 February 2022	0.0145	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	16 February 2022	0.0149	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	17 February 2022	0.0152	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	18 February 2022	0.0156	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21 February 2022	0.0167	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	22 February 2022	0.0171	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	23 February 2022	0.0174	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	24 February 2022	0.0176	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	25 February 2022	0.0180	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28 February 2022	0.0193	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	01 February 2022	0.0147	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	02 February 2022	0.0151	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	03 February 2022	0.0147	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	04 February 2022	0.0152	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07 February 2022	0.0167	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	08 February 2022	0.0171	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	09 February 2022	0.0176	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	10 February 2022	0.0181	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	11 February 2022	0.0185	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14 February 2022	0.0200	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	15 February 2022	0.0205	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	16 February 2022	0.0210	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	17 February 2022	0.0215	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	18 February 2022	0.0219	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21 February 2022	0.0235	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	22 February 2022	0.0240	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	23 February 2022	0.0245	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	24 February 2022	0.0248	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	25 February 2022	0.0253	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28 February 2022	0.0270	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	01 February 2022	0.0131	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	02 February 2022	0.0135	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	03 February 2022	0.0131	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	04 February 2022	0.0136	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	07 February 2022	0.0149	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	08 February 2022	0.0153	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	09 February 2022	0.0157	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	10 February 2022	0.0162	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	11 February 2022	0.0166	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14 February 2022	0.0178	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	15 February 2022	0.0183	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	16 February 2022	0.0187	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	17 February 2022	0.0192	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	18 February 2022	0.0196	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21 February 2022	0.0210	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	22 February 2022	0.0214	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	23 February 2022	0.0218	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	24 February 2022	0.0221	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	25 February 2022	0.0225	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28 February 2022	0.0241	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	01 February 2022	0.0026	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	02 February 2022	0.0026	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	03 February 2022	0.0020	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	04 February 2022	0.0021	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07 February 2022	0.0025	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	08 February 2022	0.0026	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	09 February 2022	0.0027	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	10 February 2022	0.0028	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	11 February 2022	0.0028	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14 February 2022	0.0032	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	15 February 2022	0.0033	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	16 February 2022	0.0034	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	17 February 2022	0.0035	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	18 February 2022	0.0036	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21 February 2022	0.0040	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	22 February 2022	0.0042	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	23 February 2022	0.0043	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	24 February 2022	0.0042	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	25 February 2022	0.0043	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28 February 2022	0.0049	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	01 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	02 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	03 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	04 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	08 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	09 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	10 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	11 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	15 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	16 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	17 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	18 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	22 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	23 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	24 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	25 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	01 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	02 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	03 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	04 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	08 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	09 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	10 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	11 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	14 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	15 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	16 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	18 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	22 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	23 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	24 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	25 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	01 February 2022	0.0007	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	02 February 2022	0.0007	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	03 February 2022	0.0005	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	04 February 2022	0.0006	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07 February 2022	0.0007	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	08 February 2022	0.0007	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	09 February 2022	0.0007	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	10 February 2022	0.0007	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	11 February 2022	0.0008	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14 February 2022	0.0008	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	15 February 2022	0.0008	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	16 February 2022	0.0009	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	17 February 2022	0.0009	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	18 February 2022	0.0009	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	21 February 2022	0.0010	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	22 February 2022	0.0010	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	23 February 2022	0.0010	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	24 February 2022	0.0010	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	25 February 2022	0.0010	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28 February 2022	0.0011	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	01 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	02 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	03 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	04 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	08 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	09 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	10 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	11 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	15 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	16 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	17 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	18 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	21 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	22 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	23 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	24 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	25 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	01 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	02 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	03 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	04 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	08 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	09 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	10 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	11 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	15 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	16 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	17 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	18 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	21 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	22 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	23 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	24 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	25 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	01 February 2022	0.0012	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	02 February 2022	0.0012	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	03 February 2022	0.0009	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	04 February 2022	0.0011	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	07 February 2022	0.0012	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	08 February 2022	0.0012	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	09 February 2022	0.0013	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	10 February 2022	0.0013	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	11 February 2022	0.0014	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14 February 2022	0.0015	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	15 February 2022	0.0015	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	16 February 2022	0.0016	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	17 February 2022	0.0016	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	18 February 2022	0.0016	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21 February 2022	0.0018	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	22 February 2022	0.0018	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	23 February 2022	0.0019	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	24 February 2022	0.0019	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	25 February 2022	0.0019	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28 February 2022	0.0020	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	01 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	02 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	03 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	04 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	08 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	09 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	10 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	11 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	15 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	16 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	17 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	18 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	22 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	23 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	24 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	25 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28 February 2022	0.0000	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	01 February 2022	0.0022	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	02 February 2022	0.0022	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	03 February 2022	0.0020	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	04 February 2022	0.0021	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	07 February 2022	0.0024	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	08 February 2022	0.0024	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	09 February 2022	0.0025	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	10 February 2022	0.0026	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	11 February 2022	0.0026	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14 February 2022	0.0028	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	15 February 2022	0.0029	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	16 February 2022	0.0030	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	17 February 2022	0.0031	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	18 February 2022	0.0031	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21 February 2022	0.0034	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	22 February 2022	0.0034	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	23 February 2022	0.0035	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	24 February 2022	0.0035	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	25 February 2022	0.0036	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	28 February 2022	0.0038	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	01 February 2022	0.0049	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	02 February 2022	0.0051	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	03 February 2022	0.0048	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	04 February 2022	0.0051	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07 February 2022	0.0056	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	08 February 2022	0.0058	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	09 February 2022	0.0059	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	10 February 2022	0.0061	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	11 February 2022	0.0062	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14 February 2022	0.0067	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	15 February 2022	0.0068	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	16 February 2022	0.0070	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	17 February 2022	0.0071	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	18 February 2022	0.0073	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21 February 2022	0.0078	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	22 February 2022	0.0079	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	23 February 2022	0.0081	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	24 February 2022	0.0082	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	25 February 2022	0.0083	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28 February 2022	0.0088	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	01 February 2022	0.0176	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	02 February 2022	0.0182	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	03 February 2022	0.0188	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	04 February 2022	0.0194	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07 February 2022	0.0213	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	08 February 2022	0.0219	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	09 February 2022	0.0225	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	10 February 2022	0.0231	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	11 February 2022	0.0237	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14 February 2022	0.0255	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	15 February 2022	0.0261	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	16 February 2022	0.0267	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	17 February 2022	0.0273	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	18 February 2022	0.0279	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21 February 2022	0.0297	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	22 February 2022	0.0303	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	23 February 2022	0.0309	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	24 February 2022	0.0315	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	25 February 2022	0.0321	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28 February 2022	0.0353	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	01 February 2022	0.0122	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	02 February 2022	0.0126	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	03 February 2022	0.0130	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	04 February 2022	0.0134	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07 February 2022	0.0147	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	08 February 2022	0.0152	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	09 February 2022	0.0156	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	10 February 2022	0.0160	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	11 February 2022	0.0165	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14 February 2022	0.0178	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	15 February 2022	0.0182	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	16 February 2022	0.0186	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	17 February 2022	0.0191	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	18 February 2022	0.0195	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21 February 2022	0.0208	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	22 February 2022	0.0213	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	23 February 2022	0.0217	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	24 February 2022	0.0222	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	25 February 2022	0.0225	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28 February 2022	0.0252	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	01 February 2022	0.0220	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	02 February 2022	0.0227	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	03 February 2022	0.0234	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	04 February 2022	0.0242	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07 February 2022	0.0264	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	08 February 2022	0.0272	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	09 February 2022	0.0279	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	10 February 2022	0.0286	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	11 February 2022	0.0294	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14 February 2022	0.0316	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	15 February 2022	0.0323	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	16 February 2022	0.0331	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	17 February 2022	0.0338	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	18 February 2022	0.0345	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21 February 2022	0.0368	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	22 February 2022	0.0375	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	23 February 2022	0.0383	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	24 February 2022	0.0390	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	25 February 2022	0.0397	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28 February 2022	0.0434	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	01 February 2022	0.0388	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	02 February 2022	0.0401	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	03 February 2022	0.0414	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	04 February 2022	0.0427	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	07 February 2022	0.0467	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	08 February 2022	0.0481	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	09 February 2022	0.0494	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	10 February 2022	0.0507	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	11 February 2022	0.0520	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14 February 2022	0.0560	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	15 February 2022	0.0573	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	16 February 2022	0.0587	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	17 February 2022	0.0600	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	18 February 2022	0.0613	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21 February 2022	0.0653	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	22 February 2022	0.0667	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	23 February 2022	0.0680	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	24 February 2022	0.0693	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	25 February 2022	0.0705	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28 February 2022	0.0775	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	01 February 2022	0.0244	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	02 February 2022	0.0253	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	03 February 2022	0.0261	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	04 February 2022	0.0270	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07 February 2022	0.0296	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	08 February 2022	0.0305	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	09 February 2022	0.0314	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	10 February 2022	0.0322	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	11 February 2022	0.0331	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14 February 2022	0.0357	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	15 February 2022	0.0366	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	16 February 2022	0.0375	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	17 February 2022	0.0383	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	18 February 2022	0.0392	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21 February 2022	0.0419	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	22 February 2022	0.0427	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	23 February 2022	0.0436	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	24 February 2022	0.0445	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	25 February 2022	0.0452	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28 February 2022	0.0506	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	01 February 2022	0.0492	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	02 February 2022	0.0508	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	03 February 2022	0.0525	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	04 February 2022	0.0541	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07 February 2022	0.0591	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	08 February 2022	0.0608	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	09 February 2022	0.0624	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	10 February 2022	0.0641	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	11 February 2022	0.0657	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14 February 2022	0.0707	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	15 February 2022	0.0724	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	16 February 2022	0.0740	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	17 February 2022	0.0757	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	18 February 2022	0.0774	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21 February 2022	0.0824	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	22 February 2022	0.0841	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	23 February 2022	0.0858	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	24 February 2022	0.0874	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	25 February 2022	0.0889	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28 February 2022	0.0972	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	01 February 2022	0.0236	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	02 February 2022	0.0244	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	03 February 2022	0.0253	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	04 February 2022	0.0261	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07 February 2022	0.0287	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	08 February 2022	0.0295	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	09 February 2022	0.0304	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	10 February 2022	0.0312	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	11 February 2022	0.0321	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14 February 2022	0.0346	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	15 February 2022	0.0354	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	16 February 2022	0.0363	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	17 February 2022	0.0371	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	18 February 2022	0.0380	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21 February 2022	0.0406	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	22 February 2022	0.0414	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	23 February 2022	0.0423	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	24 February 2022	0.0432	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	25 February 2022	0.0439	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28 February 2022	0.0492	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	01 February 2022	0.0511	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	02 February 2022	0.0529	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	03 February 2022	0.0546	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	04 February 2022	0.0563	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07 February 2022	0.0615	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	08 February 2022	0.0632	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	09 February 2022	0.0649	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	10 February 2022	0.0666	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	11 February 2022	0.0684	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14 February 2022	0.0735	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	15 February 2022	0.0752	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	16 February 2022	0.0769	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	17 February 2022	0.0786	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	18 February 2022	0.0804	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21 February 2022	0.0856	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	22 February 2022	0.0873	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	23 February 2022	0.0890	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	24 February 2022	0.0908	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	25 February 2022	0.0923	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28 February 2022	0.1008	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	01 February 2022	0.0710	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	02 February 2022	0.0733	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	03 February 2022	0.0757	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	04 February 2022	0.0780	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07 February 2022	0.0851	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	08 February 2022	0.0874	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	09 February 2022	0.0898	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	10 February 2022	0.0921	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	11 February 2022	0.0945	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14 February 2022	0.1015	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	15 February 2022	0.1038	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	16 February 2022	0.1062	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	17 February 2022	0.1085	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	18 February 2022	0.1108	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21 February 2022	0.1179	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	22 February 2022	0.1203	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	23 February 2022	0.1227	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	24 February 2022	0.1250	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	25 February 2022	0.1271	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28 February 2022	0.1379	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	01 February 2022	0.0177	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	02 February 2022	0.0184	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	03 February 2022	0.0190	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	04 February 2022	0.0196	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07 February 2022	0.0215	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	08 February 2022	0.0222	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	09 February 2022	0.0229	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	10 February 2022	0.0235	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	11 February 2022	0.0241	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14 February 2022	0.0260	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	15 February 2022	0.0267	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	16 February 2022	0.0273	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	17 February 2022	0.0280	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	18 February 2022	0.0286	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21 February 2022	0.0305	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	22 February 2022	0.0312	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	23 February 2022	0.0318	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	24 February 2022	0.0325	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	25 February 2022	0.0330	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28 February 2022	0.0370	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	01 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	02 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	03 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	04 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	07 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	08 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	09 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	10 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	11 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	14 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	15 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	16 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	17 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	18 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	21 February 2022	0.0047	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	22 February 2022	0.0096	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	23 February 2022	0.0145	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	24 February 2022	0.0000	0.2290
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	25 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis MFF (USD)	USD	LU2229747808	28 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	01 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	02 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	03 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	04 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	07 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	08 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	09 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	10 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	11 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	14 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	15 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	16 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	17 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	18 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	21 February 2022	0.0006	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	22 February 2022	0.0012	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	23 February 2022	0.0019	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	24 February 2022	0.0000	0.2308
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	25 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (HKD)	USD	LU2229747980	28 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	01 February 2022	0.1800	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	02 February 2022	0.1860	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	03 February 2022	0.1927	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	04 February 2022	0.1993	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	07 February 2022	0.2193	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	08 February 2022	0.2260	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	09 February 2022	0.2327	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	10 February 2022	0.2393	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	11 February 2022	0.2453	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	14 February 2022	0.2653	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	15 February 2022	0.2713	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	16 February 2022	0.2780	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	17 February 2022	0.2847	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	18 February 2022	0.2913	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	21 February 2022	0.3113	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	22 February 2022	0.3180	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	23 February 2022	0.3247	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	24 February 2022	0.3307	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	25 February 2022	0.3281	0.0000
Schroder ISF US Dollar Bond	A Acc EUR	USD	LU2383070583	28 February 2022	0.3593	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	01 February 2022	0.1702	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	02 February 2022	0.1737	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	03 February 2022	0.1794	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	04 February 2022	0.1852	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	07 February 2022	0.2029	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	08 February 2022	0.2087	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	09 February 2022	0.2132	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	10 February 2022	0.2190	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	11 February 2022	0.2248	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	14 February 2022	0.2422	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	15 February 2022	0.2481	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	16 February 2022	0.2540	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	17 February 2022	0.2598	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	18 February 2022	0.2657	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	21 February 2022	0.2833	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	22 February 2022	0.2893	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	23 February 2022	0.2952	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	24 February 2022	0.3010	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	25 February 2022	0.3062	0.0000
Schroder ISF US Dollar Bond	A Dis EUR	USD	LU2383071045	28 February 2022	0.3359	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	01 February 2022	0.4130	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	02 February 2022	0.4268	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	03 February 2022	0.4407	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	04 February 2022	0.4544	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07 February 2022	0.4965	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	08 February 2022	0.5105	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	09 February 2022	0.5244	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	10 February 2022	0.5383	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	11 February 2022	0.5521	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14 February 2022	0.5936	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	15 February 2022	0.6076	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	16 February 2022	0.6215	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	17 February 2022	0.6354	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	18 February 2022	0.6494	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21 February 2022	0.6915	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	22 February 2022	0.7055	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	23 February 2022	0.7196	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	24 February 2022	0.7335	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	25 February 2022	0.7459	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28 February 2022	0.8155	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	01 February 2022	0.0581	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	02 February 2022	0.0601	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	03 February 2022	0.0620	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	04 February 2022	0.0639	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07 February 2022	0.0698	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	08 February 2022	0.0717	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	09 February 2022	0.0736	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	10 February 2022	0.0756	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	11 February 2022	0.0775	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14 February 2022	0.0833	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	15 February 2022	0.0852	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	16 February 2022	0.0872	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	17 February 2022	0.0891	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	18 February 2022	0.0910	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21 February 2022	0.0969	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	22 February 2022	0.0988	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	23 February 2022	0.1008	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	24 February 2022	0.1027	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	25 February 2022	0.1045	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28 February 2022	0.1136	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	01 February 2022	0.0524	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	02 February 2022	0.0541	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	03 February 2022	0.0559	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	04 February 2022	0.0576	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07 February 2022	0.0630	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	08 February 2022	0.0647	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	09 February 2022	0.0665	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	10 February 2022	0.0683	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	11 February 2022	0.0700	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14 February 2022	0.0753	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	15 February 2022	0.0770	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	16 February 2022	0.0788	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	17 February 2022	0.0806	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	18 February 2022	0.0823	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	21 February 2022	0.0877	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	22 February 2022	0.0894	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	23 February 2022	0.0912	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	24 February 2022	0.0930	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	25 February 2022	0.0946	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28 February 2022	0.1032	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	01 February 2022	0.0241	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	02 February 2022	0.0250	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	03 February 2022	0.0258	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	04 February 2022	0.0266	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07 February 2022	0.0290	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	08 February 2022	0.0298	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	09 February 2022	0.0306	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	10 February 2022	0.0314	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	11 February 2022	0.0322	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14 February 2022	0.0347	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	15 February 2022	0.0355	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	16 February 2022	0.0363	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	17 February 2022	0.0371	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	18 February 2022	0.0379	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21 February 2022	0.0403	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	22 February 2022	0.0412	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	23 February 2022	0.0420	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	24 February 2022	0.0428	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	25 February 2022	0.0435	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28 February 2022	0.0475	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	01 February 2022	0.0246	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	02 February 2022	0.0254	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	03 February 2022	0.0262	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	04 February 2022	0.0271	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07 February 2022	0.0295	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	08 February 2022	0.0304	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	09 February 2022	0.0312	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	10 February 2022	0.0320	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	11 February 2022	0.0328	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14 February 2022	0.0353	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	15 February 2022	0.0361	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	16 February 2022	0.0369	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	17 February 2022	0.0377	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	18 February 2022	0.0386	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21 February 2022	0.0410	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	22 February 2022	0.0419	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	23 February 2022	0.0427	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	24 February 2022	0.0435	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	25 February 2022	0.0443	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	28 February 2022	0.0482	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	01 February 2022	0.0376	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	02 February 2022	0.0388	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	03 February 2022	0.0401	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	04 February 2022	0.0414	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07 February 2022	0.0453	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	08 February 2022	0.0466	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	09 February 2022	0.0479	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	10 February 2022	0.0491	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	11 February 2022	0.0504	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14 February 2022	0.0542	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	15 February 2022	0.0555	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	16 February 2022	0.0567	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	17 February 2022	0.0580	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	18 February 2022	0.0593	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21 February 2022	0.0632	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	22 February 2022	0.0645	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	23 February 2022	0.0658	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	24 February 2022	0.0671	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	25 February 2022	0.0682	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28 February 2022	0.0750	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	01 February 2022	0.2895	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	02 February 2022	0.2991	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	03 February 2022	0.3088	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	04 February 2022	0.3184	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07 February 2022	0.3480	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	08 February 2022	0.3579	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	09 February 2022	0.3679	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	10 February 2022	0.3777	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	11 February 2022	0.3875	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14 February 2022	0.4161	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	15 February 2022	0.4257	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	16 February 2022	0.4354	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	17 February 2022	0.4449	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	18 February 2022	0.4545	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21 February 2022	0.4833	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	22 February 2022	0.4929	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	23 February 2022	0.5024	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	24 February 2022	0.5121	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	25 February 2022	0.5208	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28 February 2022	0.5677	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	01 February 2022	0.1894	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	02 February 2022	0.1957	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	03 February 2022	0.2022	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	04 February 2022	0.2085	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07 February 2022	0.2281	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	08 February 2022	0.2346	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	09 February 2022	0.2411	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	10 February 2022	0.2476	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	11 February 2022	0.2540	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14 February 2022	0.2734	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	15 February 2022	0.2800	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	16 February 2022	0.2865	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	17 February 2022	0.2929	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	18 February 2022	0.2994	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21 February 2022	0.3192	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	22 February 2022	0.3258	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	23 February 2022	0.3324	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	24 February 2022	0.3389	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	25 February 2022	0.3447	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28 February 2022	0.3791	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	01 February 2022	0.2447	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	02 February 2022	0.2529	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	03 February 2022	0.2610	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	04 February 2022	0.2691	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07 February 2022	0.2939	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	08 February 2022	0.3021	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	09 February 2022	0.3103	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	10 February 2022	0.3185	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	11 February 2022	0.3267	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14 February 2022	0.3512	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	15 February 2022	0.3594	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	16 February 2022	0.3676	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	17 February 2022	0.3758	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	18 February 2022	0.3840	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21 February 2022	0.4089	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	22 February 2022	0.4173	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	23 February 2022	0.4255	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	24 February 2022	0.4338	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	25 February 2022	0.4412	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28 February 2022	0.4810	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	01 February 2022	0.1900	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	02 February 2022	0.1964	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	03 February 2022	0.2028	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	04 February 2022	0.2093	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07 February 2022	0.2291	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	08 February 2022	0.2358	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	09 February 2022	0.2423	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	10 February 2022	0.2488	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	11 February 2022	0.2554	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14 February 2022	0.2749	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	15 February 2022	0.2816	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	16 February 2022	0.2881	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	17 February 2022	0.2947	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	18 February 2022	0.3013	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21 February 2022	0.3210	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	22 February 2022	0.3276	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	23 February 2022	0.3342	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	24 February 2022	0.3408	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	25 February 2022	0.3465	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28 February 2022	0.3810	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	01 February 2022	0.1240	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	02 February 2022	0.1283	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	03 February 2022	0.1326	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	04 February 2022	0.1370	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07 February 2022	0.1505	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	08 February 2022	0.1550	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	09 February 2022	0.1595	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	10 February 2022	0.1639	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	11 February 2022	0.1684	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14 February 2022	0.1817	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	15 February 2022	0.1863	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	16 February 2022	0.1907	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	17 February 2022	0.1952	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	18 February 2022	0.1997	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21 February 2022	0.2133	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	22 February 2022	0.2179	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	23 February 2022	0.2224	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	24 February 2022	0.2268	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	25 February 2022	0.2306	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28 February 2022	0.2579	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	01 February 2022	0.2389	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	02 February 2022	0.2468	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	03 February 2022	0.2548	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	04 February 2022	0.2627	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07 February 2022	0.2872	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	08 February 2022	0.2955	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	09 February 2022	0.3036	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	10 February 2022	0.3117	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	11 February 2022	0.3198	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14 February 2022	0.3440	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	15 February 2022	0.3521	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	16 February 2022	0.3602	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	17 February 2022	0.3682	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	18 February 2022	0.3763	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21 February 2022	0.4007	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	22 February 2022	0.4089	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	23 February 2022	0.4170	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	24 February 2022	0.4251	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	25 February 2022	0.4323	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28 February 2022	0.4724	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	01 February 2022	0.2590	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	02 February 2022	0.2677	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	03 February 2022	0.2765	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	04 February 2022	0.2852	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07 February 2022	0.3122	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	08 February 2022	0.3212	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	09 February 2022	0.3302	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	10 February 2022	0.3391	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	11 February 2022	0.3480	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	14 February 2022	0.3747	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	15 February 2022	0.3837	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	16 February 2022	0.3926	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	17 February 2022	0.4015	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	18 February 2022	0.4104	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21 February 2022	0.4374	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	22 February 2022	0.4466	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	23 February 2022	0.4556	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	24 February 2022	0.4645	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	25 February 2022	0.4723	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28 February 2022	0.5193	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	01 February 2022	0.1694	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	02 February 2022	0.1753	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	03 February 2022	0.1813	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	04 February 2022	0.1871	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07 February 2022	0.2056	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	08 February 2022	0.2118	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	09 February 2022	0.2179	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	10 February 2022	0.2240	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	11 February 2022	0.2301	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14 February 2022	0.2483	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	15 February 2022	0.2545	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	16 February 2022	0.2607	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	17 February 2022	0.2667	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	18 February 2022	0.2729	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21 February 2022	0.2914	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	22 February 2022	0.2976	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	23 February 2022	0.3037	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	24 February 2022	0.3099	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	25 February 2022	0.3151	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28 February 2022	0.3524	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	01 February 2022	0.3186	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	02 February 2022	0.3291	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	03 February 2022	0.3398	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	04 February 2022	0.3504	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07 February 2022	0.3831	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	08 February 2022	0.3940	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	09 February 2022	0.4049	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	10 February 2022	0.4156	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	11 February 2022	0.4264	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14 February 2022	0.4587	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	15 February 2022	0.4695	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	16 February 2022	0.4803	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	17 February 2022	0.4910	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	18 February 2022	0.5020	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21 February 2022	0.5346	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	22 February 2022	0.5455	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	23 February 2022	0.5563	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	24 February 2022	0.5671	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	25 February 2022	0.5767	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28 February 2022	0.6302	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	01 February 2022	0.4512	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	02 February 2022	0.4660	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	03 February 2022	0.4809	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	04 February 2022	0.4957	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07 February 2022	0.5412	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	08 February 2022	0.5563	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	09 February 2022	0.5714	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	10 February 2022	0.5864	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	11 February 2022	0.6014	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14 February 2022	0.6461	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	15 February 2022	0.6610	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	16 February 2022	0.6760	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	17 February 2022	0.6909	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	18 February 2022	0.7059	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21 February 2022	0.7510	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	22 February 2022	0.7660	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	23 February 2022	0.7811	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	24 February 2022	0.7960	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	25 February 2022	0.8095	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28 February 2022	0.8772	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	01 February 2022	0.1210	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	02 February 2022	0.1253	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	03 February 2022	0.1295	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	04 February 2022	0.1337	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07 February 2022	0.1470	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	08 February 2022	0.1515	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	09 February 2022	0.1559	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	10 February 2022	0.1603	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	11 February 2022	0.1646	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14 February 2022	0.1778	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	15 February 2022	0.1822	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	16 February 2022	0.1866	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	17 February 2022	0.1910	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	18 February 2022	0.1954	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21 February 2022	0.2087	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	22 February 2022	0.2132	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	23 February 2022	0.2176	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	24 February 2022	0.2221	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	25 February 2022	0.2259	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28 February 2022	0.2532	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	01 February 2022	0.2644	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	02 February 2022	0.2732	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	03 February 2022	0.2820	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	04 February 2022	0.2907	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07 February 2022	0.3178	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	08 February 2022	0.3268	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	09 February 2022	0.3357	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	10 February 2022	0.3446	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	11 February 2022	0.3535	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14 February 2022	0.3802	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	15 February 2022	0.3891	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	16 February 2022	0.3980	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	17 February 2022	0.4069	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	18 February 2022	0.4158	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21 February 2022	0.4427	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	22 February 2022	0.4516	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	23 February 2022	0.4606	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	24 February 2022	0.4695	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	25 February 2022	0.4775	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28 February 2022	0.5207	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	01 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	02 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	03 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	04 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	07 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	08 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	09 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	10 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	11 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	14 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	15 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	16 February 2022	0.0014	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	17 February 2022	0.0048	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	18 February 2022	0.0083	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	21 February 2022	0.0187	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	22 February 2022	0.0222	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	23 February 2022	0.0257	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	24 February 2022	0.0000	0.2161
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	25 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (AUD Hedged)	USD	LU2229748012	28 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	01 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	02 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	03 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	04 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	07 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	08 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	09 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	10 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	11 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	14 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	15 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	16 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	17 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	18 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	21 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	22 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	23 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	24 February 2022	0.0000	0.3810
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	25 February 2022	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (CNH Hedged)	USD	LU2229748103	28 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	02 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	03 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	04 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	08 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	09 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	10 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	11 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	15 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	16 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	17 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	18 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21 February 2022	0.0007	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	22 February 2022	0.0009	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	23 February 2022	0.0011	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	24 February 2022	0.0000	0.0123
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	25 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	01 February 2022	0.0137	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	02 February 2022	0.0141	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	03 February 2022	0.0145	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	04 February 2022	0.0146	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07 February 2022	0.0159	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	08 February 2022	0.0164	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	09 February 2022	0.0168	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	10 February 2022	0.0172	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	11 February 2022	0.0176	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14 February 2022	0.0189	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	15 February 2022	0.0194	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	16 February 2022	0.0199	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	17 February 2022	0.0204	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	18 February 2022	0.0208	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21 February 2022	0.0220	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	22 February 2022	0.0224	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	23 February 2022	0.0228	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	24 February 2022	0.0232	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	25 February 2022	0.0236	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28 February 2022	0.0250	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	01 February 2022	0.0226	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	02 February 2022	0.0231	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	03 February 2022	0.0238	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	04 February 2022	0.0239	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07 February 2022	0.0260	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	08 February 2022	0.0267	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	09 February 2022	0.0274	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	10 February 2022	0.0281	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	11 February 2022	0.0288	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14 February 2022	0.0309	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	15 February 2022	0.0317	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	16 February 2022	0.0326	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	17 February 2022	0.0334	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	18 February 2022	0.0341	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21 February 2022	0.0361	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	22 February 2022	0.0366	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	23 February 2022	0.0373	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	24 February 2022	0.0379	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	25 February 2022	0.0386	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28 February 2022	0.0409	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	01 February 2022	0.0143	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	02 February 2022	0.0145	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	03 February 2022	0.0150	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	04 February 2022	0.0149	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07 February 2022	0.0162	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	08 February 2022	0.0167	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	09 February 2022	0.0171	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	10 February 2022	0.0175	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	11 February 2022	0.0180	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14 February 2022	0.0193	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	15 February 2022	0.0198	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	16 February 2022	0.0204	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	17 February 2022	0.0210	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	18 February 2022	0.0214	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21 February 2022	0.0227	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	22 February 2022	0.0229	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	23 February 2022	0.0233	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	24 February 2022	0.0237	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	25 February 2022	0.0241	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28 February 2022	0.0256	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	01 February 2022	0.0329	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	02 February 2022	0.0337	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	03 February 2022	0.0347	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	04 February 2022	0.0351	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07 February 2022	0.0381	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	08 February 2022	0.0392	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	09 February 2022	0.0402	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	10 February 2022	0.0412	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	11 February 2022	0.0422	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14 February 2022	0.0453	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	15 February 2022	0.0477	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	16 February 2022	0.0489	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	17 February 2022	0.0501	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	18 February 2022	0.0511	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21 February 2022	0.0541	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	22 February 2022	0.0549	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	23 February 2022	0.0558	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	24 February 2022	0.0568	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	25 February 2022	0.0578	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28 February 2022	0.0611	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	01 February 2022	0.0163	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	02 February 2022	0.0167	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	03 February 2022	0.0172	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	04 February 2022	0.0171	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07 February 2022	0.0186	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	08 February 2022	0.0192	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	09 February 2022	0.0197	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	10 February 2022	0.0202	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	11 February 2022	0.0206	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14 February 2022	0.0221	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	15 February 2022	0.0227	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	16 February 2022	0.0234	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	17 February 2022	0.0240	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	18 February 2022	0.0246	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21 February 2022	0.0260	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	22 February 2022	0.0263	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	23 February 2022	0.0268	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	24 February 2022	0.0272	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	25 February 2022	0.0277	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28 February 2022	0.0294	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	01 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	02 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	03 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	04 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	08 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	09 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	10 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	11 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	15 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	16 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	17 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	18 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	22 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	23 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	24 February 2022	0.0000	0.0244
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	01 February 2022	0.0547	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	02 February 2022	0.0561	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	03 February 2022	0.0578	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	04 February 2022	0.0587	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07 February 2022	0.0638	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	08 February 2022	0.0655	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	09 February 2022	0.0672	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	10 February 2022	0.0689	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	11 February 2022	0.0706	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14 February 2022	0.0756	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	15 February 2022	0.0775	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	16 February 2022	0.0794	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	17 February 2022	0.0813	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	18 February 2022	0.0830	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21 February 2022	0.0880	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	22 February 2022	0.0894	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	23 February 2022	0.0911	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	24 February 2022	0.0927	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	25 February 2022	0.0944	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28 February 2022	0.0997	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	01 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	02 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	03 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	04 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	08 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	09 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	10 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	11 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	15 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	16 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	17 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	18 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	22 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	23 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	24 February 2022	0.0000	0.0115
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	25 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	01 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	02 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	03 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	04 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	08 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	09 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	10 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	11 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	15 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	16 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	17 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	18 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	22 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	23 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	24 February 2022	0.0000	0.0102
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	25 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	01 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	02 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	03 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	04 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	08 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	09 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	11 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	15 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	16 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	17 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	18 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	22 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	23 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	24 February 2022	0.0000	0.0133
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	25 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	01 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	02 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	03 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	04 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	08 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	09 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	10 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	11 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	15 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	16 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	17 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	18 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21 February 2022	0.0001	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	22 February 2022	0.0001	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	23 February 2022	0.0002	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	24 February 2022	0.0000	0.0164
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	25 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	01 February 2022	0.0366	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	02 February 2022	0.0376	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	03 February 2022	0.0387	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	04 February 2022	0.0392	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07 February 2022	0.0426	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	08 February 2022	0.0438	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	09 February 2022	0.0449	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	10 February 2022	0.0460	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	11 February 2022	0.0471	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14 February 2022	0.0505	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	15 February 2022	0.0518	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	16 February 2022	0.0531	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	17 February 2022	0.0544	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	18 February 2022	0.0556	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21 February 2022	0.0589	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	22 February 2022	0.0597	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	23 February 2022	0.0609	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	24 February 2022	0.0619	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	25 February 2022	0.0630	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28 February 2022	0.0667	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	01 February 2022	0.0163	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	02 February 2022	0.0166	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	03 February 2022	0.0171	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	04 February 2022	0.0171	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07 February 2022	0.0185	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	08 February 2022	0.0191	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	09 February 2022	0.0196	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	10 February 2022	0.0200	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	11 February 2022	0.0205	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14 February 2022	0.0220	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	15 February 2022	0.0226	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	16 February 2022	0.0233	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	17 February 2022	0.0239	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	18 February 2022	0.0244	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21 February 2022	0.0259	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	22 February 2022	0.0262	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	23 February 2022	0.0267	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	24 February 2022	0.0271	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	25 February 2022	0.0276	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28 February 2022	0.0293	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	01 February 2022	0.0347	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	02 February 2022	0.0357	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	03 February 2022	0.0367	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	04 February 2022	0.0372	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07 February 2022	0.0403	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	08 February 2022	0.0414	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	09 February 2022	0.0425	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	10 February 2022	0.0436	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	11 February 2022	0.0446	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	14 February 2022	0.0478	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	15 February 2022	0.0490	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	16 February 2022	0.0503	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	17 February 2022	0.0516	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	18 February 2022	0.0528	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21 February 2022	0.0559	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	22 February 2022	0.0567	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	23 February 2022	0.0577	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	24 February 2022	0.0588	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	25 February 2022	0.0599	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28 February 2022	0.0632	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	01 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	02 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	03 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	04 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	08 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	09 February 2022	0.0004	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	10 February 2022	0.0008	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	11 February 2022	0.0012	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14 February 2022	0.0025	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	15 February 2022	0.0030	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	16 February 2022	0.0035	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	17 February 2022	0.0040	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	18 February 2022	0.0044	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21 February 2022	0.0057	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	22 February 2022	0.0060	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	23 February 2022	0.0064	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	24 February 2022	0.0000	0.0167
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	25 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	01 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	02 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	03 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	04 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	08 February 2022	0.0001	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	09 February 2022	0.0001	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	10 February 2022	0.0002	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	11 February 2022	0.0003	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14 February 2022	0.0004	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	15 February 2022	0.0005	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	16 February 2022	0.0006	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	17 February 2022	0.0007	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	18 February 2022	0.0007	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21 February 2022	0.0009	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	22 February 2022	0.0009	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	23 February 2022	0.0010	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	24 February 2022	0.0000	0.0173
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	25 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	01 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	02 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	03 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	04 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07 February 2022	0.0005	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	08 February 2022	0.0009	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	09 February 2022	0.0012	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	10 February 2022	0.0016	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	11 February 2022	0.0019	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14 February 2022	0.0029	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	15 February 2022	0.0033	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	16 February 2022	0.0037	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	17 February 2022	0.0041	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	18 February 2022	0.0045	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21 February 2022	0.0055	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	22 February 2022	0.0057	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	23 February 2022	0.0061	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	24 February 2022	0.0000	0.0109
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	25 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	28 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	01 February 2022	0.0130	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	02 February 2022	0.0133	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	03 February 2022	0.0137	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	04 February 2022	0.0138	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07 February 2022	0.0150	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	08 February 2022	0.0154	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	09 February 2022	0.0158	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	10 February 2022	0.0162	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	11 February 2022	0.0166	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14 February 2022	0.0178	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	15 February 2022	0.0183	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	16 February 2022	0.0188	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	17 February 2022	0.0193	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	18 February 2022	0.0197	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	21 February 2022	0.0208	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	22 February 2022	0.0211	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	23 February 2022	0.0215	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	24 February 2022	0.0219	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	25 February 2022	0.0223	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28 February 2022	0.0236	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	01 February 2022	0.0168	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	02 February 2022	0.0173	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	03 February 2022	0.0178	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	04 February 2022	0.0179	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07 February 2022	0.0195	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	08 February 2022	0.0200	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	09 February 2022	0.0206	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	10 February 2022	0.0211	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	11 February 2022	0.0216	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14 February 2022	0.0231	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	15 February 2022	0.0238	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	16 February 2022	0.0244	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	17 February 2022	0.0250	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	18 February 2022	0.0255	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21 February 2022	0.0270	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	22 February 2022	0.0274	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	23 February 2022	0.0279	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	24 February 2022	0.0284	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	25 February 2022	0.0290	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28 February 2022	0.0307	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	01 February 2022	0.1876	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	02 February 2022	0.1920	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	03 February 2022	0.1977	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	04 February 2022	0.1985	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07 February 2022	0.2160	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	08 February 2022	0.2221	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	09 February 2022	0.2279	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	10 February 2022	0.2337	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	11 February 2022	0.2394	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14 February 2022	0.2567	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	15 February 2022	0.2636	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	16 February 2022	0.2707	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	17 February 2022	0.2778	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	18 February 2022	0.2836	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21 February 2022	0.3005	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	22 February 2022	0.3043	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	23 February 2022	0.3099	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	24 February 2022	0.3154	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	25 February 2022	0.3209	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28 February 2022	0.3399	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	01 February 2022	0.2577	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	02 February 2022	0.2641	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	03 February 2022	0.2720	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	04 February 2022	0.2745	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	07 February 2022	0.2986	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	08 February 2022	0.3070	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	09 February 2022	0.3150	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	10 February 2022	0.3230	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	11 February 2022	0.3309	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	14 February 2022	0.3547	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	15 February 2022	0.3639	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	16 February 2022	0.3733	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	17 February 2022	0.3827	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	18 February 2022	0.3907	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21 February 2022	0.4141	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	22 February 2022	0.4199	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	23 February 2022	0.4276	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	24 February 2022	0.4353	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	25 February 2022	0.4429	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28 February 2022	0.4685	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	01 February 2022	0.1361	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	02 February 2022	0.1389	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	03 February 2022	0.1431	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	04 February 2022	0.1424	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07 February 2022	0.1551	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	08 February 2022	0.1596	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	09 February 2022	0.1638	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	10 February 2022	0.1680	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	11 February 2022	0.1721	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14 February 2022	0.1845	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	15 February 2022	0.1898	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	16 February 2022	0.1952	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	17 February 2022	0.2007	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	18 February 2022	0.2048	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21 February 2022	0.2170	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	22 February 2022	0.2194	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	23 February 2022	0.2234	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	24 February 2022	0.2273	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	25 February 2022	0.2313	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28 February 2022	0.2454	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	01 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	02 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	03 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	04 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	08 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	09 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	10 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	11 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	15 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	16 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	17 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	18 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	22 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	23 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	24 February 2022	0.0000	0.1317
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	25 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	01 February 2022	0.2600	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	02 February 2022	0.2665	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	03 February 2022	0.2745	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	04 February 2022	0.2770	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07 February 2022	0.3014	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	08 February 2022	0.3098	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	09 February 2022	0.3179	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	10 February 2022	0.3259	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	11 February 2022	0.3339	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	14 February 2022	0.3579	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	15 February 2022	0.3672	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	16 February 2022	0.3767	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	17 February 2022	0.3862	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	18 February 2022	0.3942	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21 February 2022	0.4179	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	22 February 2022	0.4237	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	23 February 2022	0.4315	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	24 February 2022	0.4393	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	25 February 2022	0.4470	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28 February 2022	0.4728	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	01 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	02 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	03 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	04 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	08 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	09 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	10 February 2022	0.0038	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	11 February 2022	0.0077	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14 February 2022	0.0194	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	15 February 2022	0.0242	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	16 February 2022	0.0289	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	17 February 2022	0.0336	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	18 February 2022	0.0377	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21 February 2022	0.0496	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	22 February 2022	0.0526	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	23 February 2022	0.0566	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	24 February 2022	0.0000	0.1394
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	25 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28 February 2022	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	01 February 2022	0.1594	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	02 February 2022	0.1631	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	03 February 2022	0.1680	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	04 February 2022	0.1686	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07 February 2022	0.1834	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	08 February 2022	0.1885	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	09 February 2022	0.1934	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	10 February 2022	0.1982	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	11 February 2022	0.2030	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14 February 2022	0.2176	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	15 February 2022	0.2235	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	16 February 2022	0.2295	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	17 February 2022	0.2355	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	18 February 2022	0.2404	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21 February 2022	0.2548	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	22 February 2022	0.2580	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	23 February 2022	0.2628	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	24 February 2022	0.2675	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	25 February 2022	0.2722	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28 February 2022	0.2883	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	01 February 2022	0.2156	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	02 February 2022	0.2209	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	03 February 2022	0.2275	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	04 February 2022	0.2297	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07 February 2022	0.2497	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	08 February 2022	0.2566	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	09 February 2022	0.2632	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	10 February 2022	0.2698	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	11 February 2022	0.2764	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14 February 2022	0.2962	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	15 February 2022	0.3039	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	16 February 2022	0.3117	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	17 February 2022	0.3195	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	18 February 2022	0.3262	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	21 February 2022	0.3459	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	22 February 2022	0.3507	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	23 February 2022	0.3572	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	24 February 2022	0.3636	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	25 February 2022	0.3701	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28 February 2022	0.3914	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	01 February 2022	0.0094	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	02 February 2022	0.0096	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	03 February 2022	0.0099	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	04 February 2022	0.0099	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	07 February 2022	0.0108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	08 February 2022	0.0112	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	09 February 2022	0.0114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	10 February 2022	0.0117	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	11 February 2022	0.0120	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	14 February 2022	0.0128	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	15 February 2022	0.0131	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	16 February 2022	0.0134	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	17 February 2022	0.0136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	18 February 2022	0.0139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	21 February 2022	0.0147	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	22 February 2022	0.0150	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	23 February 2022	0.0153	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	24 February 2022	0.0155	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	25 February 2022	0.0157	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis	USD	LU0080733339	28 February 2022	0.0165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	01 February 2022	0.0079	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	02 February 2022	0.0081	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	03 February 2022	0.0083	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	04 February 2022	0.0082	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	07 February 2022	0.0089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	08 February 2022	0.0093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	09 February 2022	0.0095	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	10 February 2022	0.0097	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	11 February 2022	0.0099	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	14 February 2022	0.0106	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	15 February 2022	0.0108	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	16 February 2022	0.0110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	17 February 2022	0.0112	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	18 February 2022	0.0115	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	21 February 2022	0.0121	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	22 February 2022	0.0123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	23 February 2022	0.0126	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	24 February 2022	0.0127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	25 February 2022	0.0129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis	USD	LU0080735201	28 February 2022	0.0135	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	01 February 2022	0.0261	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	02 February 2022	0.0268	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	03 February 2022	0.0276	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	04 February 2022	0.0279	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	07 February 2022	0.0302	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	08 February 2022	0.0313	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	09 February 2022	0.0321	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	10 February 2022	0.0328	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	11 February 2022	0.0336	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	14 February 2022	0.0359	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	15 February 2022	0.0367	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	16 February 2022	0.0375	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	17 February 2022	0.0383	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	18 February 2022	0.0391	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	21 February 2022	0.0414	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	22 February 2022	0.0422	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	23 February 2022	0.0430	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	24 February 2022	0.0436	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	25 February 2022	0.0444	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis	USD	LU0080735540	28 February 2022	0.0466	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	01 February 2022	0.0319	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	02 February 2022	0.0328	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	03 February 2022	0.0337	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	04 February 2022	0.0338	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	07 February 2022	0.0366	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	08 February 2022	0.0380	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	09 February 2022	0.0389	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	10 February 2022	0.0398	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	11 February 2022	0.0408	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	14 February 2022	0.0435	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	15 February 2022	0.0445	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	16 February 2022	0.0455	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	17 February 2022	0.0464	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	18 February 2022	0.0474	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	21 February 2022	0.0501	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	22 February 2022	0.0510	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	23 February 2022	0.0519	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	24 February 2022	0.0526	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	25 February 2022	0.0535	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc	USD	LU0106253197	28 February 2022	0.0562	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	01 February 2022	0.0176	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	02 February 2022	0.0181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	03 February 2022	0.0186	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	04 February 2022	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	07 February 2022	0.0198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	08 February 2022	0.0207	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	09 February 2022	0.0212	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	10 February 2022	0.0216	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	11 February 2022	0.0222	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	14 February 2022	0.0236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	15 February 2022	0.0241	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	16 February 2022	0.0246	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	17 February 2022	0.0251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	18 February 2022	0.0256	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	21 February 2022	0.0270	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	22 February 2022	0.0275	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	23 February 2022	0.0280	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	24 February 2022	0.0283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	25 February 2022	0.0288	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc	USD	LU0106253270	28 February 2022	0.0301	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	01 February 2022	0.0563	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	02 February 2022	0.0580	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	03 February 2022	0.0596	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	04 February 2022	0.0603	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	07 February 2022	0.0653	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	08 February 2022	0.0676	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	09 February 2022	0.0693	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	10 February 2022	0.0712	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	11 February 2022	0.0727	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	14 February 2022	0.0777	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	15 February 2022	0.0794	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	16 February 2022	0.0811	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	17 February 2022	0.0828	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	18 February 2022	0.0845	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	21 February 2022	0.0893	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	22 February 2022	0.0910	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	23 February 2022	0.0927	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	24 February 2022	0.0941	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	25 February 2022	0.0958	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc	USD	LU0106253437	28 February 2022	0.1006	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	01 February 2022	0.0210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	02 February 2022	0.0215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	03 February 2022	0.0221	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	04 February 2022	0.0219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	07 February 2022	0.0237	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	08 February 2022	0.0247	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	09 February 2022	0.0253	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	10 February 2022	0.0259	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	11 February 2022	0.0265	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	14 February 2022	0.0282	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	15 February 2022	0.0288	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	16 February 2022	0.0294	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	17 February 2022	0.0300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	18 February 2022	0.0307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	21 February 2022	0.0324	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	22 February 2022	0.0329	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	23 February 2022	0.0335	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	24 February 2022	0.0339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	25 February 2022	0.0345	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc	USD	LU0133705839	28 February 2022	0.0362	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	01 February 2022	0.0696	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	02 February 2022	0.0717	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	03 February 2022	0.0738	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	04 February 2022	0.0751	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	07 February 2022	0.0814	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	08 February 2022	0.0840	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	09 February 2022	0.0861	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	10 February 2022	0.0882	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	11 February 2022	0.0904	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	14 February 2022	0.0967	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	15 February 2022	0.0989	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	16 February 2022	0.1010	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	17 February 2022	0.1031	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	18 February 2022	0.1053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	21 February 2022	0.1116	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	22 February 2022	0.1137	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	23 February 2022	0.1158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	24 February 2022	0.1177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	25 February 2022	0.1198	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis	USD	LU0339282898	28 February 2022	0.1259	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	01 February 2022	0.1105	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	02 February 2022	0.1138	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	03 February 2022	0.1172	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	04 February 2022	0.1193	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	07 February 2022	0.1293	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	08 February 2022	0.1334	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	09 February 2022	0.1368	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	10 February 2022	0.1402	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	11 February 2022	0.1436	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	14 February 2022	0.1536	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	15 February 2022	0.1570	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	16 February 2022	0.1604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	17 February 2022	0.1638	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	18 February 2022	0.1673	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	21 February 2022	0.1773	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	22 February 2022	0.1806	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	23 February 2022	0.1840	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	24 February 2022	0.1869	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	25 February 2022	0.1902	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc	USD	LU0134334290	28 February 2022	0.2000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	24 February 2022	0.0000	0.0257
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis	USD	LU0160363585	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	01 February 2022	0.0800	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	02 February 2022	0.0823	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	03 February 2022	0.0847	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	04 February 2022	0.0857	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	07 February 2022	0.0928	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	08 February 2022	0.0960	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	09 February 2022	0.0985	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	10 February 2022	0.1009	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	11 February 2022	0.1033	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	14 February 2022	0.1104	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	15 February 2022	0.1129	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	16 February 2022	0.1153	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	17 February 2022	0.1177	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	18 February 2022	0.1201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	21 February 2022	0.1273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	22 February 2022	0.1296	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	23 February 2022	0.1320	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	24 February 2022	0.1339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	25 February 2022	0.1363	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR)	USD	LU0998387103	28 February 2022	0.1432	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	01 February 2022	0.0715	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	02 February 2022	0.0737	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	03 February 2022	0.0758	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	04 February 2022	0.0769	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	07 February 2022	0.0833	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	08 February 2022	0.0861	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	09 February 2022	0.0882	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	10 February 2022	0.0904	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	11 February 2022	0.0926	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	14 February 2022	0.0990	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	15 February 2022	0.1012	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	16 February 2022	0.1034	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	17 February 2022	0.1055	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	18 February 2022	0.1078	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	21 February 2022	0.1142	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	22 February 2022	0.1163	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	23 February 2022	0.1185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	24 February 2022	0.1203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	25 February 2022	0.1225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc	USD	LU1034078268	28 February 2022	0.1287	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	01 February 2022	0.0526	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	02 February 2022	0.0542	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	03 February 2022	0.0557	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	04 February 2022	0.0566	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	07 February 2022	0.0613	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	08 February 2022	0.0633	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	09 February 2022	0.0649	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	10 February 2022	0.0665	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	11 February 2022	0.0681	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	14 February 2022	0.0728	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	15 February 2022	0.0744	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	16 February 2022	0.0761	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	17 February 2022	0.0777	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	18 February 2022	0.0793	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	21 February 2022	0.0841	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	22 February 2022	0.0856	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	23 February 2022	0.0872	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	24 February 2022	0.0886	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	25 February 2022	0.0901	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis	USD	LU1034078342	28 February 2022	0.0947	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	01 February 2022	0.0681	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	02 February 2022	0.0701	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	03 February 2022	0.0721	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	04 February 2022	0.0732	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	07 February 2022	0.0793	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	08 February 2022	0.0819	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	09 February 2022	0.0840	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	10 February 2022	0.0860	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	11 February 2022	0.0881	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	14 February 2022	0.0942	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	15 February 2022	0.0963	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	16 February 2022	0.0984	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	17 February 2022	0.1004	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	18 February 2022	0.1026	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	21 February 2022	0.1087	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	22 February 2022	0.1107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	23 February 2022	0.1127	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	24 February 2022	0.1145	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	25 February 2022	0.1165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ Acc	USD	LU1870390371	28 February 2022	0.1224	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	01 February 2022	0.1171	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	02 February 2022	0.1203	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	03 February 2022	0.1236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	04 February 2022	0.1239	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	07 February 2022	0.1341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	08 February 2022	0.1393	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	09 February 2022	0.1427	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	10 February 2022	0.1461	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	11 February 2022	0.1496	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	14 February 2022	0.1595	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	15 February 2022	0.1630	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	16 February 2022	0.1664	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	17 February 2022	0.1696	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	18 February 2022	0.1732	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	21 February 2022	0.1831	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	22 February 2022	0.1862	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	23 February 2022	0.1896	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	24 February 2022	0.1919	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	25 February 2022	0.1953	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (SEK Hedged)	USD	LU0665709241	28 February 2022	0.2044	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	01 February 2022	0.1746	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	02 February 2022	0.1796	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	03 February 2022	0.1846	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	04 February 2022	0.1864	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	07 February 2022	0.2018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	08 February 2022	0.2089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	09 February 2022	0.2141	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	10 February 2022	0.2192	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	11 February 2022	0.2246	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	14 February 2022	0.2398	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	15 February 2022	0.2452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	16 February 2022	0.2505	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	17 February 2022	0.2556	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	18 February 2022	0.2609	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	21 February 2022	0.2762	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	22 February 2022	0.2812	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	23 February 2022	0.2864	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	24 February 2022	0.2905	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	25 February 2022	0.2957	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc(SEK Hedged)	USD	LU1725190323	28 February 2022	0.3103	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	01 February 2022	0.1032	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	02 February 2022	0.1062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	03 February 2022	0.1093	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	04 February 2022	0.1105	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	07 February 2022	0.1196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	08 February 2022	0.1238	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	09 February 2022	0.1269	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	10 February 2022	0.1300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	11 February 2022	0.1333	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	14 February 2022	0.1423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	15 February 2022	0.1455	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	16 February 2022	0.1487	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	17 February 2022	0.1517	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	18 February 2022	0.1549	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	21 February 2022	0.1639	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	22 February 2022	0.1668	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	23 February 2022	0.1700	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	24 February 2022	0.1725	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	25 February 2022	0.1757	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (JPY HEDGED)	USD	LU0697816758	28 February 2022	0.1845	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	01 February 2022	0.0996	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	02 February 2022	0.1023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	03 February 2022	0.1051	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	04 February 2022	0.1053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	07 February 2022	0.1138	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	08 February 2022	0.1182	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	09 February 2022	0.1210	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	10 February 2022	0.1238	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	11 February 2022	0.1268	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	14 February 2022	0.1352	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	15 February 2022	0.1383	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	16 February 2022	0.1412	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	17 February 2022	0.1440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	18 February 2022	0.1471	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	21 February 2022	0.1556	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	22 February 2022	0.1583	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	23 February 2022	0.1613	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	24 February 2022	0.1634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	25 February 2022	0.1664	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (AUD HEDGED)	USD	LU0491680806	28 February 2022	0.1746	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	24 February 2022	0.0000	0.2181
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (AUD Hedged)	USD	LU0502009730	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	01 February 2022	0.0218	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	02 February 2022	0.0223	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	03 February 2022	0.0229	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	04 February 2022	0.0226	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	07 February 2022	0.0245	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	08 February 2022	0.0256	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	09 February 2022	0.0262	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	10 February 2022	0.0268	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	11 February 2022	0.0274	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	14 February 2022	0.0292	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	15 February 2022	0.0299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	16 February 2022	0.0305	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	17 February 2022	0.0311	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	18 February 2022	0.0318	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	21 February 2022	0.0336	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	22 February 2022	0.0341	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	23 February 2022	0.0348	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	24 February 2022	0.0352	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	25 February 2022	0.0359	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (PLN HEDGED)	USD	LU0455362383	28 February 2022	0.0375	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	01 February 2022	0.0264	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	02 February 2022	0.0271	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	03 February 2022	0.0279	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	04 February 2022	0.0279	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	07 February 2022	0.0302	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	08 February 2022	0.0314	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	09 February 2022	0.0321	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	10 February 2022	0.0329	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	11 February 2022	0.0336	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	14 February 2022	0.0359	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	15 February 2022	0.0367	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	16 February 2022	0.0375	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	17 February 2022	0.0382	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	18 February 2022	0.0390	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	21 February 2022	0.0413	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	22 February 2022	0.0420	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	23 February 2022	0.0428	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	24 February 2022	0.0433	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	25 February 2022	0.0441	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (CHF Hedged)	USD	LU0476445340	28 February 2022	0.0463	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	01 February 2022	0.0431	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	02 February 2022	0.0443	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	03 February 2022	0.0456	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	04 February 2022	0.0461	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	07 February 2022	0.0499	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	08 February 2022	0.0516	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	09 February 2022	0.0529	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	10 February 2022	0.0541	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	11 February 2022	0.0554	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	14 February 2022	0.0592	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	15 February 2022	0.0605	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	16 February 2022	0.0618	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	17 February 2022	0.0631	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	18 February 2022	0.0644	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	21 February 2022	0.0682	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	22 February 2022	0.0694	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	23 February 2022	0.0708	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	24 February 2022	0.0718	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	25 February 2022	0.0731	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (CHF Hedged)	USD	LU0476445423	28 February 2022	0.0768	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	01 February 2022	0.0046	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	02 February 2022	0.0048	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	03 February 2022	0.0049	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	04 February 2022	0.0049	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	07 February 2022	0.0053	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	08 February 2022	0.0055	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	09 February 2022	0.0056	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	10 February 2022	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	11 February 2022	0.0058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	14 February 2022	0.0062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	15 February 2022	0.0064	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	16 February 2022	0.0065	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	17 February 2022	0.0066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	18 February 2022	0.0068	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	21 February 2022	0.0072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	22 February 2022	0.0072	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	23 February 2022	0.0074	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	24 February 2022	0.0075	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	25 February 2022	0.0076	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (SGD HEDGED)	USD	LU0372678564	28 February 2022	0.0080	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	01 February 2022	0.0184	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	02 February 2022	0.0189	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	03 February 2022	0.0195	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	04 February 2022	0.0195	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	07 February 2022	0.0211	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	08 February 2022	0.0219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	09 February 2022	0.0225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	10 February 2022	0.0230	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	11 February 2022	0.0236	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	14 February 2022	0.0251	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	15 February 2022	0.0257	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	16 February 2022	0.0263	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	17 February 2022	0.0268	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	18 February 2022	0.0274	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	21 February 2022	0.0289	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	22 February 2022	0.0294	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	23 February 2022	0.0300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	24 February 2022	0.0304	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	25 February 2022	0.0309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (EUR HEDGED)	USD	LU0499925211	28 February 2022	0.0324	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	01 February 2022	0.0132	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	02 February 2022	0.0135	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	03 February 2022	0.0138	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	04 February 2022	0.0136	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	07 February 2022	0.0147	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	08 February 2022	0.0154	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	09 February 2022	0.0158	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	10 February 2022	0.0161	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	11 February 2022	0.0165	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	14 February 2022	0.0175	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	15 February 2022	0.0179	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	16 February 2022	0.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	17 February 2022	0.0187	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	18 February 2022	0.0191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	21 February 2022	0.0201	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	22 February 2022	0.0205	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	23 February 2022	0.0209	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	24 February 2022	0.0211	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	25 February 2022	0.0215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Dis (EUR HEDGED)	USD	LU0587553891	28 February 2022	0.0225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	01 February 2022	0.0389	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	02 February 2022	0.0401	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	03 February 2022	0.0412	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	04 February 2022	0.0417	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	07 February 2022	0.0451	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	08 February 2022	0.0467	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	09 February 2022	0.0479	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	10 February 2022	0.0491	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	11 February 2022	0.0503	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	14 February 2022	0.0538	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	15 February 2022	0.0550	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	16 February 2022	0.0562	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	17 February 2022	0.0573	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	18 February 2022	0.0589	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	21 February 2022	0.0623	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	22 February 2022	0.0634	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	23 February 2022	0.0646	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	24 February 2022	0.0656	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	25 February 2022	0.0670	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (EUR Hedged)	USD	LU0546251033	28 February 2022	0.0704	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	01 February 2022	0.0331	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	02 February 2022	0.0340	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	03 February 2022	0.0350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	04 February 2022	0.0350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	07 February 2022	0.0379	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	08 February 2022	0.0394	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	09 February 2022	0.0404	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	10 February 2022	0.0413	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	11 February 2022	0.0423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	14 February 2022	0.0452	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	15 February 2022	0.0462	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	16 February 2022	0.0472	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	17 February 2022	0.0481	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	18 February 2022	0.0492	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	21 February 2022	0.0520	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	22 February 2022	0.0529	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	23 February 2022	0.0539	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	24 February 2022	0.0546	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	25 February 2022	0.0556	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Acc (EUR HEDGED)	USD	LU0177592218	28 February 2022	0.0583	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	01 February 2022	0.0215	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	02 February 2022	0.0220	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	03 February 2022	0.0225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	04 February 2022	0.0222	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	07 February 2022	0.0237	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	08 February 2022	0.0247	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	09 February 2022	0.0252	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	10 February 2022	0.0257	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	11 February 2022	0.0263	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	14 February 2022	0.0278	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	15 February 2022	0.0283	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	16 February 2022	0.0289	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	17 February 2022	0.0294	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	18 February 2022	0.0299	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	21 February 2022	0.0314	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	22 February 2022	0.0319	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	23 February 2022	0.0324	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	24 February 2022	0.0327	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	25 February 2022	0.0332	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	B Acc (EUR HEDGED)	USD	LU0177222121	28 February 2022	0.0346	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	01 February 2022	0.0569	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	02 February 2022	0.0585	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	03 February 2022	0.0602	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	04 February 2022	0.0608	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	07 February 2022	0.0659	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	08 February 2022	0.0682	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	09 February 2022	0.0699	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	10 February 2022	0.0716	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	11 February 2022	0.0731	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	14 February 2022	0.0782	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	15 February 2022	0.0799	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	16 February 2022	0.0817	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	17 February 2022	0.0834	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	18 February 2022	0.0851	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	21 February 2022	0.0902	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	22 February 2022	0.0918	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	23 February 2022	0.0936	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	24 February 2022	0.0949	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	25 February 2022	0.0970	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Acc (EUR HEDGED)	USD	LU0177222394	28 February 2022	0.1018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	01 February 2022	0.0216	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	02 February 2022	0.0222	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	03 February 2022	0.0227	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	04 February 2022	0.0225	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	07 February 2022	0.0243	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	08 February 2022	0.0254	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	09 February 2022	0.0260	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	10 February 2022	0.0266	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	11 February 2022	0.0272	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	14 February 2022	0.0290	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	15 February 2022	0.0297	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	16 February 2022	0.0303	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	17 February 2022	0.0309	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	18 February 2022	0.0316	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	21 February 2022	0.0333	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	22 February 2022	0.0339	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	23 February 2022	0.0345	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	24 February 2022	0.0349	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	25 February 2022	0.0355	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Acc (EUR HEDGED)	USD	LU0186875935	28 February 2022	0.0372	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	01 February 2022	0.1114	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	02 February 2022	0.1147	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	03 February 2022	0.1181	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	04 February 2022	0.1202	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	07 February 2022	0.1305	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	08 February 2022	0.1346	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	09 February 2022	0.1380	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	10 February 2022	0.1415	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	11 February 2022	0.1449	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	14 February 2022	0.1551	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	15 February 2022	0.1585	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	16 February 2022	0.1620	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	17 February 2022	0.1654	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	18 February 2022	0.1689	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	21 February 2022	0.1790	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	22 February 2022	0.1823	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	23 February 2022	0.1858	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	24 February 2022	0.1888	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	25 February 2022	0.1920	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (EUR HEDGED)	USD	LU0177222477	28 February 2022	0.2018	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	24 February 2022	0.0000	0.0309
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A1 Dis (EUR HEDGED)	USD	LU0186876156	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	01 February 2022	0.0619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	02 February 2022	0.0637	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	03 February 2022	0.0655	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	04 February 2022	0.0664	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	07 February 2022	0.0719	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	08 February 2022	0.0744	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	09 February 2022	0.0763	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	10 February 2022	0.0781	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	11 February 2022	0.0800	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	14 February 2022	0.0856	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	15 February 2022	0.0875	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	16 February 2022	0.0894	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	17 February 2022	0.0912	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	18 February 2022	0.0931	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	21 February 2022	0.0987	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	22 February 2022	0.1005	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	23 February 2022	0.1024	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	24 February 2022	0.1039	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	25 February 2022	0.1058	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Acc (EUR Hedged)	USD	LU0968426949	28 February 2022	0.1110	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	01 February 2022	0.0429	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	02 February 2022	0.0442	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	03 February 2022	0.0454	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	04 February 2022	0.0460	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	07 February 2022	0.0498	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	08 February 2022	0.0516	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	09 February 2022	0.0529	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	10 February 2022	0.0542	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	11 February 2022	0.0555	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	14 February 2022	0.0593	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	15 February 2022	0.0606	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	16 February 2022	0.0619	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	17 February 2022	0.0632	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	18 February 2022	0.0646	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	21 February 2022	0.0684	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	22 February 2022	0.0696	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	23 February 2022	0.0710	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	24 February 2022	0.0720	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	25 February 2022	0.0733	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (EUR Hedged)	USD	LU0968427087	28 February 2022	0.0770	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	01 February 2022	0.0502	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	02 February 2022	0.0517	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	03 February 2022	0.0532	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	04 February 2022	0.0539	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	07 February 2022	0.0585	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	08 February 2022	0.0604	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	09 February 2022	0.0620	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	10 February 2022	0.0635	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	11 February 2022	0.0650	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	14 February 2022	0.0696	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	15 February 2022	0.0711	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	16 February 2022	0.0727	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	17 February 2022	0.0742	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	18 February 2022	0.0757	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	21 February 2022	0.0802	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	22 February 2022	0.0817	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	23 February 2022	0.0833	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	24 February 2022	0.0845	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	25 February 2022	0.0860	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (EUR Hedged)	USD	LU1056828913	28 February 2022	0.0904	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	01 February 2022	0.0704	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	02 February 2022	0.0725	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	03 February 2022	0.0746	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	04 February 2022	0.0756	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	07 February 2022	0.0820	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	08 February 2022	0.0848	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	09 February 2022	0.0869	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	10 February 2022	0.0890	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	11 February 2022	0.0912	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	14 February 2022	0.0975	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	15 February 2022	0.0997	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	16 February 2022	0.1019	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	17 February 2022	0.1040	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	18 February 2022	0.1062	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	21 February 2022	0.1125	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	22 February 2022	0.1146	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	23 February 2022	0.1167	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	24 February 2022	0.1185	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	25 February 2022	0.1205	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	IZ ACC (EUR HEDGED)	USD	LU1496798395	28 February 2022	0.1266	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	01 February 2022	0.0262	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	02 February 2022	0.0270	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	03 February 2022	0.0277	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	04 February 2022	0.0278	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	07 February 2022	0.0300	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	08 February 2022	0.0312	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	09 February 2022	0.0319	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	10 February 2022	0.0327	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	11 February 2022	0.0335	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	14 February 2022	0.0357	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	15 February 2022	0.0365	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	16 February 2022	0.0373	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	17 February 2022	0.0380	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	18 February 2022	0.0388	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	21 February 2022	0.0411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	22 February 2022	0.0418	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	23 February 2022	0.0426	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	24 February 2022	0.0432	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	25 February 2022	0.0440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	A Dis (GBP HEDGED)	USD	LU0218201050	28 February 2022	0.0461	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	01 February 2022	0.0411	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	02 February 2022	0.0423	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	03 February 2022	0.0435	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	04 February 2022	0.0440	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	07 February 2022	0.0477	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	08 February 2022	0.0493	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	09 February 2022	0.0505	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	10 February 2022	0.0523	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	11 February 2022	0.0536	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	14 February 2022	0.0594	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	15 February 2022	0.0607	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	16 February 2022	0.0619	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	17 February 2022	0.0631	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	18 February 2022	0.0644	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	21 February 2022	0.0681	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	22 February 2022	0.0693	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	23 February 2022	0.0705	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	24 February 2022	0.0715	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	25 February 2022	0.0728	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C Dis (GBP HEDGED)	USD	LU0218201134	28 February 2022	0.0763	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	01 February 2022	0.0921	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	02 February 2022	0.0949	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	03 February 2022	0.0977	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	04 February 2022	0.0994	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	07 February 2022	0.1077	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	08 February 2022	0.1111	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	09 February 2022	0.1139	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	10 February 2022	0.1167	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	11 February 2022	0.1196	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	14 February 2022	0.1279	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	15 February 2022	0.1307	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	16 February 2022	0.1336	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	17 February 2022	0.1364	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	18 February 2022	0.1393	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	21 February 2022	0.1476	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	22 February 2022	0.1504	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	23 February 2022	0.1532	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	24 February 2022	0.1557	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	25 February 2022	0.1584	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Dis (GBP HEDGED)	USD	LU0531596210	28 February 2022	0.1664	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	01 February 2022	0.1365	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	02 February 2022	0.1406	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	03 February 2022	0.1447	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	04 February 2022	0.1474	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	07 February 2022	0.1597	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	08 February 2022	0.1648	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	09 February 2022	0.1689	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	10 February 2022	0.1731	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	11 February 2022	0.1773	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	14 February 2022	0.1897	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	15 February 2022	0.1939	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	16 February 2022	0.1981	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	17 February 2022	0.2023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	18 February 2022	0.2066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	21 February 2022	0.2191	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	22 February 2022	0.2231	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	23 February 2022	0.2273	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	24 February 2022	0.2310	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	25 February 2022	0.2350	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	I Acc (GBP HEDGED)	USD	LU0218201217	28 February 2022	0.2470	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	01 February 2022	0.0459	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	02 February 2022	0.0472	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	03 February 2022	0.0486	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	04 February 2022	0.0492	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	07 February 2022	0.0533	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	08 February 2022	0.0551	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	09 February 2022	0.0565	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	10 February 2022	0.0578	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	11 February 2022	0.0592	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	14 February 2022	0.0633	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	15 February 2022	0.0647	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	16 February 2022	0.0661	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	17 February 2022	0.0675	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	18 February 2022	0.0689	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	21 February 2022	0.0730	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	22 February 2022	0.0744	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	23 February 2022	0.0758	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	24 February 2022	0.0769	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	25 February 2022	0.0783	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	Z Dis (GBP HEDGED)	USD	LU0968426865	28 February 2022	0.0822	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	01 February 2022	0.0528	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	02 February 2022	0.0544	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	03 February 2022	0.0559	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	04 February 2022	0.0568	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	07 February 2022	0.0615	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	08 February 2022	0.0635	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	09 February 2022	0.0651	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	10 February 2022	0.0667	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	11 February 2022	0.0683	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	14 February 2022	0.0730	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	15 February 2022	0.0747	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	16 February 2022	0.0763	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	17 February 2022	0.0779	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	18 February 2022	0.0795	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	21 February 2022	0.0843	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	22 February 2022	0.0858	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	23 February 2022	0.0875	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	24 February 2022	0.0888	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	25 February 2022	0.0904	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Dis (GBP Hedged)	USD	LU1056829135	28 February 2022	0.0950	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	01 February 2022	0.0747	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	02 February 2022	0.0768	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	03 February 2022	0.0789	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	04 February 2022	0.0800	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	07 February 2022	0.0865	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	08 February 2022	0.0893	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	09 February 2022	0.0914	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	10 February 2022	0.0936	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	11 February 2022	0.0958	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	14 February 2022	0.1023	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	15 February 2022	0.1045	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	16 February 2022	0.1067	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	17 February 2022	0.1089	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	18 February 2022	0.1111	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	21 February 2022	0.1176	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	22 February 2022	0.1197	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	23 February 2022	0.1219	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	24 February 2022	0.1238	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	25 February 2022	0.1259	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	S Acc (GBP Hedged)	USD	LU1060933857	28 February 2022	0.1322	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	01 February 2022	0.0669	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	02 February 2022	0.0688	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	03 February 2022	0.0708	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	04 February 2022	0.0716	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	07 February 2022	0.0775	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	08 February 2022	0.0803	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	09 February 2022	0.0823	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	10 February 2022	0.0843	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	11 February 2022	0.0863	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	14 February 2022	0.0923	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	15 February 2022	0.0944	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	16 February 2022	0.0964	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	17 February 2022	0.0984	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	18 February 2022	0.1005	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	21 February 2022	0.1066	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	22 February 2022	0.1086	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	23 February 2022	0.1107	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	24 February 2022	0.1123	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	25 February 2022	0.1143	0.0000
Schroder ISF Emerging Markets Debt Absolute Ret	C ACC (RMB HEDGED)	USD	LU1785814143	28 February 2022	0.1201	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	14 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	01 February 2022	0.0424	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	02 February 2022	0.0422	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	03 February 2022	0.0417	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	04 February 2022	0.0417	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	07 February 2022	0.0412	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	08 February 2022	0.0410	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	09 February 2022	0.0409	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	10 February 2022	0.0427	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	11 February 2022	0.0418	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	14 February 2022	0.0413	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	15 February 2022	0.0411	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	16 February 2022	0.0409	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	17 February 2022	0.0406	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	18 February 2022	0.0405	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	21 February 2022	0.0400	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	22 February 2022	0.0399	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	23 February 2022	0.0401	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	24 February 2022	0.0400	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	25 February 2022	0.0416	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	25 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	01 February 2022	0.0018	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	02 February 2022	0.0018	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	03 February 2022	0.0015	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	04 February 2022	0.0016	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	07 February 2022	0.0015	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	08 February 2022	0.0019	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	09 February 2022	0.0019	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	10 February 2022	0.0020	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	11 February 2022	0.0029	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	14 February 2022	0.0032	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	15 February 2022	0.0032	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	16 February 2022	0.0036	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	17 February 2022	0.0053	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	18 February 2022	0.0054	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	21 February 2022	0.0055	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	22 February 2022	0.0056	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	23 February 2022	0.0056	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	24 February 2022	0.0055	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	25 February 2022	0.0055	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	28 February 2022	0.0057	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	01 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	02 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	03 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	04 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	07 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	08 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	09 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	10 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	11 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	14 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	15 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	16 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	17 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	18 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	21 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	22 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	23 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	24 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	25 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	28 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	01 February 2022	0.0241	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	02 February 2022	0.0248	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	03 February 2022	0.0248	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	04 February 2022	0.0257	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	07 February 2022	0.0273	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	08 February 2022	0.0287	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	09 February 2022	0.0295	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	10 February 2022	0.0304	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	11 February 2022	0.0326	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	14 February 2022	0.0351	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	15 February 2022	0.0358	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	16 February 2022	0.0372	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	17 February 2022	0.0413	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	18 February 2022	0.0422	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	21 February 2022	0.0444	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	22 February 2022	0.0452	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	23 February 2022	0.0461	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	24 February 2022	0.0467	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	25 February 2022	0.0474	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	28 February 2022	0.0495	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	01 February 2022	0.0030	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	02 February 2022	0.0030	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	03 February 2022	0.0025	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	04 February 2022	0.0027	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	07 February 2022	0.0025	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	08 February 2022	0.0031	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	09 February 2022	0.0032	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	10 February 2022	0.0034	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	11 February 2022	0.0047	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	14 February 2022	0.0053	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	15 February 2022	0.0053	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	16 February 2022	0.0059	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	17 February 2022	0.0088	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	18 February 2022	0.0089	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	21 February 2022	0.0091	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	22 February 2022	0.0091	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	23 February 2022	0.0092	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	24 February 2022	0.0092	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	25 February 2022	0.0092	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	28 February 2022	0.0094	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	01 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	02 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	03 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	04 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	07 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	08 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	09 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	10 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	11 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	14 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	15 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	16 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	17 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	18 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	21 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	22 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	23 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	24 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	25 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	28 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	01 February 2022	0.0214	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	02 February 2022	0.0220	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	03 February 2022	0.0220	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	04 February 2022	0.0227	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	07 February 2022	0.0242	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	08 February 2022	0.0255	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	09 February 2022	0.0262	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	10 February 2022	0.0270	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	11 February 2022	0.0292	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	14 February 2022	0.0315	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	15 February 2022	0.0322	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	16 February 2022	0.0335	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	17 February 2022	0.0374	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	18 February 2022	0.0380	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	21 February 2022	0.0400	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	22 February 2022	0.0407	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	23 February 2022	0.0414	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	24 February 2022	0.0420	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	25 February 2022	0.0426	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	28 February 2022	0.0445	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	01 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	02 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	03 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	04 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	07 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	08 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	10 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	11 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	14 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	15 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	16 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	17 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	18 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	21 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	22 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	23 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	24 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	25 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	28 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	01 February 2022	0.0488	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	02 February 2022	0.0501	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	03 February 2022	0.0509	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	04 February 2022	0.0525	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	07 February 2022	0.0565	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	08 February 2022	0.0588	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	09 February 2022	0.0604	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	10 February 2022	0.0620	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	11 February 2022	0.0655	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	14 February 2022	0.0705	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	15 February 2022	0.0720	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	16 February 2022	0.0744	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	17 February 2022	0.0800	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	18 February 2022	0.0816	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	21 February 2022	0.0863	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	22 February 2022	0.0878	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	23 February 2022	0.0893	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	24 February 2022	0.0908	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	25 February 2022	0.0923	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	28 February 2022	0.0969	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	01 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	02 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	03 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	04 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	07 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	08 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	09 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	10 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	11 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	14 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	15 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	16 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	17 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	18 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	21 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	22 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	23 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	24 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	25 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	28 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	01 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	02 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	03 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	04 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	07 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	08 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	09 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	10 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	11 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	14 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	15 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	16 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	17 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	18 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	21 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	23 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	24 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	25 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	28 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	01 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	02 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	03 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	04 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	07 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	08 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	09 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	10 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	11 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	14 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	15 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	16 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	17 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	18 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	21 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	22 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	23 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	24 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	25 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	28 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	01 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	02 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	03 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	04 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	07 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	08 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	09 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	10 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	11 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	14 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	15 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	16 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	17 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	18 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	21 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	22 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	23 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	24 February 2022	0.0000	0.1695
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	25 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	A DIS (USD Hedged)	EUR	LU2419418764	28 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	01 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	02 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	03 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	04 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	07 February 2022	0.0011	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	08 February 2022	0.0055	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	09 February 2022	0.0081	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	10 February 2022	0.0106	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	11 February 2022	0.0185	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	14 February 2022	0.0268	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	15 February 2022	0.0289	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	16 February 2022	0.0336	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	17 February 2022	0.0481	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	18 February 2022	0.0504	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	21 February 2022	0.0574	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	22 February 2022	0.0597	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	23 February 2022	0.0620	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	24 February 2022	0.0000	0.1696
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	25 February 2022	0.0000	0.0000
Schroder ISF Inflation Plus	C DIS (USD Hedged)	EUR	LU2419418681	28 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	01 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	02 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	03 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	04 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	08 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	09 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	10 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	11 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	15 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	16 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	17 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	18 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	22 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	23 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	24 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	25 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	28 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	01 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	02 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	03 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	04 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	07 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	08 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	09 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	10 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	11 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	15 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	16 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	17 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	18 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	22 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	23 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	24 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	25 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	01 February 2022	0.0006	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	02 February 2022	0.0007	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	03 February 2022	0.0006	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	04 February 2022	0.0007	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07 February 2022	0.0007	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	08 February 2022	0.0007	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	09 February 2022	0.0008	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	10 February 2022	0.0008	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	11 February 2022	0.0008	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14 February 2022	0.0009	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	15 February 2022	0.0010	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	16 February 2022	0.0010	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	17 February 2022	0.0010	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	18 February 2022	0.0010	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21 February 2022	0.0011	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	22 February 2022	0.0012	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	23 February 2022	0.0012	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	24 February 2022	0.0012	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	25 February 2022	0.0013	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28 February 2022	0.0014	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	01 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	02 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	03 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	04 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	08 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	09 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	10 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	11 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	15 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	16 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	17 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	22 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	23 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	24 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	25 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	01 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	02 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	03 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	04 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	08 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	09 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	10 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	11 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	14 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	15 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	16 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	17 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	18 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	22 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	23 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	24 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	25 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	01 February 2022	0.0016	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	02 February 2022	0.0017	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	03 February 2022	0.0016	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	04 February 2022	0.0017	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07 February 2022	0.0019	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	08 February 2022	0.0019	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	09 February 2022	0.0020	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	10 February 2022	0.0021	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	11 February 2022	0.0022	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14 February 2022	0.0024	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	15 February 2022	0.0025	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	16 February 2022	0.0025	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	17 February 2022	0.0026	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	18 February 2022	0.0027	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21 February 2022	0.0029	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	22 February 2022	0.0030	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	23 February 2022	0.0031	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	24 February 2022	0.0032	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	25 February 2022	0.0033	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28 February 2022	0.0036	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	01 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	02 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	03 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	04 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	08 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	09 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	10 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	11 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	15 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	16 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	17 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	18 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	22 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	23 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	24 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	25 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28 February 2022	0.0000	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	01 February 2022	0.0020	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	02 February 2022	0.0021	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	03 February 2022	0.0020	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	04 February 2022	0.0022	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07 February 2022	0.0024	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	08 February 2022	0.0024	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	09 February 2022	0.0025	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	10 February 2022	0.0026	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	11 February 2022	0.0027	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14 February 2022	0.0030	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	15 February 2022	0.0031	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	16 February 2022	0.0031	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	17 February 2022	0.0032	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	18 February 2022	0.0033	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21 February 2022	0.0036	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	22 February 2022	0.0037	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	23 February 2022	0.0038	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	24 February 2022	0.0039	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	25 February 2022	0.0040	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28 February 2022	0.0043	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	01 February 2022	0.0036	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	02 February 2022	0.0037	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	03 February 2022	0.0036	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	04 February 2022	0.0038	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07 February 2022	0.0042	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	08 February 2022	0.0043	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	09 February 2022	0.0044	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	10 February 2022	0.0045	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	11 February 2022	0.0047	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14 February 2022	0.0051	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	15 February 2022	0.0052	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	16 February 2022	0.0054	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	17 February 2022	0.0055	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	18 February 2022	0.0057	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21 February 2022	0.0061	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	22 February 2022	0.0062	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	23 February 2022	0.0064	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	24 February 2022	0.0065	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	25 February 2022	0.0067	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28 February 2022	0.0071	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	01 February 2022	0.0123	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	02 February 2022	0.0127	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	03 February 2022	0.0129	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	04 February 2022	0.0142	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07 February 2022	0.0153	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	08 February 2022	0.0157	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	09 February 2022	0.0161	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	10 February 2022	0.0165	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	11 February 2022	0.0169	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14 February 2022	0.0180	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	15 February 2022	0.0184	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	16 February 2022	0.0188	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	17 February 2022	0.0192	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	18 February 2022	0.0196	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21 February 2022	0.0208	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	22 February 2022	0.0212	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	23 February 2022	0.0217	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	24 February 2022	0.0221	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	25 February 2022	0.0225	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28 February 2022	0.0238	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	01 February 2022	0.0048	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	02 February 2022	0.0049	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	03 February 2022	0.0049	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	04 February 2022	0.0060	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07 February 2022	0.0064	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	08 February 2022	0.0066	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	09 February 2022	0.0067	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	10 February 2022	0.0069	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	11 February 2022	0.0071	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14 February 2022	0.0075	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	15 February 2022	0.0076	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	16 February 2022	0.0078	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	17 February 2022	0.0080	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	18 February 2022	0.0082	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21 February 2022	0.0087	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	22 February 2022	0.0089	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	23 February 2022	0.0091	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	24 February 2022	0.0093	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	25 February 2022	0.0095	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28 February 2022	0.0101	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	01 February 2022	0.0210	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	02 February 2022	0.0216	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	03 February 2022	0.0220	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	04 February 2022	0.0238	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07 February 2022	0.0257	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	08 February 2022	0.0264	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	09 February 2022	0.0271	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	10 February 2022	0.0277	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	11 February 2022	0.0284	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14 February 2022	0.0303	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	15 February 2022	0.0309	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	16 February 2022	0.0316	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	17 February 2022	0.0323	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	18 February 2022	0.0330	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	21 February 2022	0.0350	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	22 February 2022	0.0357	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	23 February 2022	0.0364	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	24 February 2022	0.0370	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	25 February 2022	0.0377	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28 February 2022	0.0399	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	01 February 2022	0.0182	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	02 February 2022	0.0187	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	03 February 2022	0.0190	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	04 February 2022	0.0210	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07 February 2022	0.0227	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	08 February 2022	0.0232	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	09 February 2022	0.0238	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	10 February 2022	0.0244	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	11 February 2022	0.0250	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14 February 2022	0.0267	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	15 February 2022	0.0272	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	16 February 2022	0.0278	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	17 February 2022	0.0284	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	18 February 2022	0.0290	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21 February 2022	0.0308	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	22 February 2022	0.0314	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	23 February 2022	0.0321	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	24 February 2022	0.0326	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	25 February 2022	0.0333	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28 February 2022	0.0353	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	01 February 2022	0.0067	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	02 February 2022	0.0070	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	03 February 2022	0.0069	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	04 February 2022	0.0084	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07 February 2022	0.0090	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	08 February 2022	0.0092	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	09 February 2022	0.0095	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	10 February 2022	0.0097	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	11 February 2022	0.0099	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14 February 2022	0.0106	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	15 February 2022	0.0107	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	16 February 2022	0.0110	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	17 February 2022	0.0113	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	18 February 2022	0.0115	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21 February 2022	0.0123	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	22 February 2022	0.0125	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	23 February 2022	0.0128	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	24 February 2022	0.0130	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	25 February 2022	0.0133	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28 February 2022	0.0142	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	01 February 2022	0.0293	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	02 February 2022	0.0302	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	03 February 2022	0.0307	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	04 February 2022	0.0332	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07 February 2022	0.0359	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	08 February 2022	0.0368	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	09 February 2022	0.0377	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	10 February 2022	0.0386	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	11 February 2022	0.0396	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14 February 2022	0.0423	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	15 February 2022	0.0431	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	16 February 2022	0.0441	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	17 February 2022	0.0450	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	18 February 2022	0.0460	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21 February 2022	0.0488	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	22 February 2022	0.0497	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	23 February 2022	0.0507	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	24 February 2022	0.0516	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	25 February 2022	0.0526	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28 February 2022	0.0556	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	01 February 2022	0.0079	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	02 February 2022	0.0081	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	03 February 2022	0.0081	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	04 February 2022	0.0096	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	07 February 2022	0.0103	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	08 February 2022	0.0106	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	09 February 2022	0.0109	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	10 February 2022	0.0111	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	11 February 2022	0.0114	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14 February 2022	0.0122	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	15 February 2022	0.0124	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	16 February 2022	0.0126	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	17 February 2022	0.0129	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	18 February 2022	0.0132	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21 February 2022	0.0141	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	22 February 2022	0.0144	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	23 February 2022	0.0147	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	24 February 2022	0.0149	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	25 February 2022	0.0153	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28 February 2022	0.0163	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	01 February 2022	0.0341	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	02 February 2022	0.0352	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	03 February 2022	0.0359	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	04 February 2022	0.0382	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07 February 2022	0.0413	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	08 February 2022	0.0424	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	09 February 2022	0.0434	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	10 February 2022	0.0445	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	11 February 2022	0.0456	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14 February 2022	0.0487	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	15 February 2022	0.0497	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	16 February 2022	0.0508	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	17 February 2022	0.0519	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	18 February 2022	0.0529	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21 February 2022	0.0562	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	22 February 2022	0.0573	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	23 February 2022	0.0584	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	24 February 2022	0.0594	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	25 February 2022	0.0605	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28 February 2022	0.0639	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	01 February 2022	0.0486	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	02 February 2022	0.0501	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	03 February 2022	0.0511	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	04 February 2022	0.0544	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07 February 2022	0.0589	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	08 February 2022	0.0604	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	09 February 2022	0.0619	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	10 February 2022	0.0634	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	11 February 2022	0.0649	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14 February 2022	0.0694	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	15 February 2022	0.0708	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	16 February 2022	0.0723	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	17 February 2022	0.0739	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	18 February 2022	0.0754	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21 February 2022	0.0800	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	22 February 2022	0.0816	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	23 February 2022	0.0831	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	24 February 2022	0.0846	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	25 February 2022	0.0862	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28 February 2022	0.0910	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	01 February 2022	0.0053	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	02 February 2022	0.0055	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	03 February 2022	0.0055	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	04 February 2022	0.0065	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07 February 2022	0.0070	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	08 February 2022	0.0072	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	09 February 2022	0.0074	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	10 February 2022	0.0076	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	11 February 2022	0.0078	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14 February 2022	0.0083	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	15 February 2022	0.0084	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	16 February 2022	0.0086	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	17 February 2022	0.0088	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	18 February 2022	0.0090	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21 February 2022	0.0096	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	22 February 2022	0.0098	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	23 February 2022	0.0100	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	24 February 2022	0.0102	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	25 February 2022	0.0104	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28 February 2022	0.0111	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	01 February 2022	0.1435	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	02 February 2022	0.1479	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	03 February 2022	0.1508	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	04 February 2022	0.1612	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	07 February 2022	0.1745	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	08 February 2022	0.1789	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	09 February 2022	0.1834	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	10 February 2022	0.1879	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	11 February 2022	0.1924	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	14 February 2022	0.2056	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	15 February 2022	0.2097	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	16 February 2022	0.2143	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	17 February 2022	0.2188	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	18 February 2022	0.2234	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	21 February 2022	0.2372	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	22 February 2022	0.2418	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	23 February 2022	0.2464	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	24 February 2022	0.2508	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	25 February 2022	0.2555	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28 February 2022	0.2697	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	01 February 2022	0.2025	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	02 February 2022	0.2088	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	03 February 2022	0.2130	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	04 February 2022	0.2276	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07 February 2022	0.2463	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	08 February 2022	0.2526	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	09 February 2022	0.2589	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	10 February 2022	0.2653	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	11 February 2022	0.2716	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14 February 2022	0.2903	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	15 February 2022	0.2961	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	16 February 2022	0.3025	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	17 February 2022	0.3090	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	18 February 2022	0.3154	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21 February 2022	0.3349	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	22 February 2022	0.3413	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	23 February 2022	0.3478	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	24 February 2022	0.3541	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	25 February 2022	0.3617	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28 February 2022	0.3821	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	01 February 2022	0.0220	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	02 February 2022	0.0226	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	03 February 2022	0.0230	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	04 February 2022	0.0249	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07 February 2022	0.0269	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	08 February 2022	0.0276	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	09 February 2022	0.0283	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	10 February 2022	0.0290	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	11 February 2022	0.0297	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14 February 2022	0.0317	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	15 February 2022	0.0323	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	16 February 2022	0.0330	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	17 February 2022	0.0337	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	18 February 2022	0.0344	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21 February 2022	0.0366	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	22 February 2022	0.0373	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	23 February 2022	0.0380	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	24 February 2022	0.0387	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	25 February 2022	0.0395	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28 February 2022	0.0420	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	01 February 2022	0.0312	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	02 February 2022	0.0322	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	03 February 2022	0.0328	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	04 February 2022	0.0353	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07 February 2022	0.0382	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	08 February 2022	0.0392	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	09 February 2022	0.0401	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	10 February 2022	0.0411	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	11 February 2022	0.0421	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14 February 2022	0.0450	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	15 February 2022	0.0459	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	16 February 2022	0.0469	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	17 February 2022	0.0479	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	18 February 2022	0.0489	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21 February 2022	0.0519	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	22 February 2022	0.0529	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	23 February 2022	0.0539	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	24 February 2022	0.0549	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	25 February 2022	0.0559	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28 February 2022	0.0591	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	01 February 2022	0.0228	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	02 February 2022	0.0235	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	03 February 2022	0.0240	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	04 February 2022	0.0258	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07 February 2022	0.0279	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	08 February 2022	0.0286	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	09 February 2022	0.0293	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	10 February 2022	0.0301	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	11 February 2022	0.0308	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14 February 2022	0.0329	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	15 February 2022	0.0335	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	16 February 2022	0.0343	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	17 February 2022	0.0350	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	18 February 2022	0.0357	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21 February 2022	0.0379	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	22 February 2022	0.0387	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	23 February 2022	0.0394	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	24 February 2022	0.0401	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	25 February 2022	0.0409	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28 February 2022	0.0432	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	01 February 2022	0.0306	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	02 February 2022	0.0315	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	03 February 2022	0.0321	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	04 February 2022	0.0346	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07 February 2022	0.0375	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	08 February 2022	0.0384	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	09 February 2022	0.0394	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	10 February 2022	0.0403	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	11 February 2022	0.0413	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14 February 2022	0.0441	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	15 February 2022	0.0450	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	16 February 2022	0.0460	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	17 February 2022	0.0470	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	18 February 2022	0.0480	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21 February 2022	0.0509	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	22 February 2022	0.0519	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	23 February 2022	0.0529	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	24 February 2022	0.0539	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	25 February 2022	0.0549	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28 February 2022	0.0581	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	17 February 2022	0.0114	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	18 February 2022	0.0217	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21 February 2022	0.0513	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	22 February 2022	0.0575	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	23 February 2022	0.0677	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	24 February 2022	0.0000	0.4478
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	01 February 2022	0.1729	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	02 February 2022	0.1796	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	03 February 2022	0.1854	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	04 February 2022	0.1887	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07 February 2022	0.2076	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	08 February 2022	0.2146	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	09 February 2022	0.2209	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	10 February 2022	0.2349	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	11 February 2022	0.2512	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14 February 2022	0.2645	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	15 February 2022	0.2731	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	16 February 2022	0.2790	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	17 February 2022	0.2898	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	18 February 2022	0.2959	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21 February 2022	0.3136	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	22 February 2022	0.3170	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	23 February 2022	0.3232	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	24 February 2022	0.3290	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	25 February 2022	0.3357	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28 February 2022	0.3555	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	11 February 2022	0.0018	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14 February 2022	0.0319	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	15 February 2022	0.0488	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	16 February 2022	0.0611	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	17 February 2022	0.0817	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	18 February 2022	0.0944	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21 February 2022	0.1317	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	22 February 2022	0.1401	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	23 February 2022	0.1530	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	24 February 2022	0.0000	0.5036
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	01 February 2022	0.3860	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	02 February 2022	0.4004	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	03 February 2022	0.4132	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	04 February 2022	0.4213	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07 February 2022	0.4626	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	08 February 2022	0.4778	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	09 February 2022	0.4916	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	10 February 2022	0.5201	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	11 February 2022	0.5332	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14 February 2022	0.5636	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	15 February 2022	0.5818	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	16 February 2022	0.5947	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	17 February 2022	0.6172	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	18 February 2022	0.6304	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21 February 2022	0.6694	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	22 February 2022	0.6775	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	23 February 2022	0.6910	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	24 February 2022	0.7038	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	25 February 2022	0.7182	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28 February 2022	0.7614	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	01 February 2022	0.3177	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	02 February 2022	0.3299	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	03 February 2022	0.3405	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	04 February 2022	0.3467	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07 February 2022	0.3814	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	08 February 2022	0.3943	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	09 February 2022	0.4059	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	10 February 2022	0.4315	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	11 February 2022	0.4424	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14 February 2022	0.4668	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	15 February 2022	0.4826	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	16 February 2022	0.4931	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	17 February 2022	0.5131	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	18 February 2022	0.5242	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21 February 2022	0.5566	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	22 February 2022	0.5628	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	23 February 2022	0.5742	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	24 February 2022	0.5848	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	25 February 2022	0.5970	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28 February 2022	0.6337	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	01 February 2022	0.4609	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	02 February 2022	0.4779	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	03 February 2022	0.4931	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	04 February 2022	0.5034	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07 February 2022	0.5519	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	08 February 2022	0.5696	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	09 February 2022	0.5858	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	10 February 2022	0.6174	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	11 February 2022	0.6329	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14 February 2022	0.6700	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	15 February 2022	0.6909	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	16 February 2022	0.7060	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	17 February 2022	0.7314	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	18 February 2022	0.7470	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21 February 2022	0.7930	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	22 February 2022	0.8033	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	23 February 2022	0.8192	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	24 February 2022	0.8343	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	25 February 2022	0.8511	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28 February 2022	0.9014	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	01 February 2022	0.3178	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	02 February 2022	0.3300	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	03 February 2022	0.3406	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	04 February 2022	0.3468	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07 February 2022	0.3815	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	08 February 2022	0.3944	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	09 February 2022	0.4060	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	10 February 2022	0.4316	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	11 February 2022	0.4426	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14 February 2022	0.4669	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	15 February 2022	0.4827	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	16 February 2022	0.4933	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	17 February 2022	0.5132	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	18 February 2022	0.5243	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21 February 2022	0.5567	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	22 February 2022	0.5629	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	23 February 2022	0.5743	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	24 February 2022	0.5849	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	25 February 2022	0.5971	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28 February 2022	0.6338	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	01 February 2022	0.4974	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	02 February 2022	0.5147	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	03 February 2022	0.5311	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	04 February 2022	0.5424	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07 February 2022	0.5934	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	08 February 2022	0.6125	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	09 February 2022	0.6298	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	10 February 2022	0.6626	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	11 February 2022	0.6791	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14 February 2022	0.7189	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	15 February 2022	0.7413	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	16 February 2022	0.7578	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	17 February 2022	0.7837	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	18 February 2022	0.8002	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21 February 2022	0.8495	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	22 February 2022	0.8607	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	23 February 2022	0.8780	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	24 February 2022	0.8945	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	25 February 2022	0.9118	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28 February 2022	0.9654	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	01 February 2022	0.5814	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	02 February 2022	0.6023	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	03 February 2022	0.6212	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	04 February 2022	0.6350	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07 February 2022	0.6952	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	08 February 2022	0.7169	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	09 February 2022	0.7369	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	10 February 2022	0.7736	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	11 February 2022	0.7930	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14 February 2022	0.8409	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	15 February 2022	0.8659	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	16 February 2022	0.8848	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	17 February 2022	0.9148	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	18 February 2022	0.9342	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21 February 2022	0.9917	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	22 February 2022	1.0054	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	23 February 2022	1.0251	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	24 February 2022	1.0440	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	25 February 2022	1.0643	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28 February 2022	1.1262	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	01 February 2022	0.1730	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	02 February 2022	0.1797	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	03 February 2022	0.1855	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	04 February 2022	0.1888	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07 February 2022	0.2078	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	08 February 2022	0.2148	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	09 February 2022	0.2211	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	10 February 2022	0.2351	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	11 February 2022	0.2410	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14 February 2022	0.2543	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	15 February 2022	0.2629	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	16 February 2022	0.2686	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	17 February 2022	0.2795	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	18 February 2022	0.2855	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21 February 2022	0.3032	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	22 February 2022	0.3066	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	23 February 2022	0.3128	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	24 February 2022	0.3185	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	25 February 2022	0.3252	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28 February 2022	0.3452	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	01 February 2022	0.5975	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	02 February 2022	0.6200	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	03 February 2022	0.6398	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	04 February 2022	0.6524	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07 February 2022	0.7165	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	08 February 2022	0.7402	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	09 February 2022	0.7616	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	10 February 2022	0.8059	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	11 February 2022	0.8262	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14 February 2022	0.8735	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	15 February 2022	0.9018	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	16 February 2022	0.9215	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	17 February 2022	0.9566	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	18 February 2022	0.9771	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21 February 2022	1.0376	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	22 February 2022	1.0503	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	23 February 2022	1.0713	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	24 February 2022	1.0911	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	25 February 2022	1.1135	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	28 February 2022	1.1805	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	01 February 2022	0.0008	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	02 February 2022	0.0150	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	03 February 2022	0.0278	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	04 February 2022	0.0365	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07 February 2022	0.0775	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	08 February 2022	0.0925	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	09 February 2022	0.1061	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	10 February 2022	0.1329	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	11 February 2022	0.1460	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14 February 2022	0.1773	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	15 February 2022	0.1949	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	16 February 2022	0.2077	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	17 February 2022	0.2292	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	18 February 2022	0.2423	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21 February 2022	0.2812	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	22 February 2022	0.2899	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	23 February 2022	0.3033	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	24 February 2022	0.0000	0.4295
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	01 February 2022	0.2712	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	02 February 2022	0.2820	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	03 February 2022	0.2911	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	04 February 2022	0.2958	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07 February 2022	0.3262	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	08 February 2022	0.3378	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	09 February 2022	0.3481	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	10 February 2022	0.3725	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	11 February 2022	0.3820	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14 February 2022	0.4019	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	15 February 2022	0.4164	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	16 February 2022	0.4255	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	17 February 2022	0.4442	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	18 February 2022	0.4538	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21 February 2022	0.4820	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	22 February 2022	0.4868	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	23 February 2022	0.4969	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	24 February 2022	0.5061	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	25 February 2022	0.5170	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28 February 2022	0.5496	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	24 February 2022	0.0000	0.4358
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	01 February 2022	0.2597	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	02 February 2022	0.2693	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	03 February 2022	0.2777	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	04 February 2022	0.2832	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07 February 2022	0.3109	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	08 February 2022	0.3211	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	09 February 2022	0.3304	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	10 February 2022	0.3497	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	11 February 2022	0.3585	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14 February 2022	0.3786	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	15 February 2022	0.3906	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	16 February 2022	0.3990	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	17 February 2022	0.4140	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	18 February 2022	0.4227	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21 February 2022	0.4483	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	22 February 2022	0.4537	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	23 February 2022	0.4625	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	24 February 2022	0.4709	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	25 February 2022	0.4803	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28 February 2022	0.5084	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	01 February 2022	0.3785	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	02 February 2022	0.3926	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	03 February 2022	0.4050	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	04 February 2022	0.4130	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07 February 2022	0.4538	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	08 February 2022	0.4691	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	09 February 2022	0.4827	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	10 February 2022	0.5110	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	11 February 2022	0.5240	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14 February 2022	0.5540	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	15 February 2022	0.5719	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	16 February 2022	0.5844	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	17 February 2022	0.6067	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	18 February 2022	0.6197	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21 February 2022	0.6580	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	22 February 2022	0.6660	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	23 February 2022	0.6792	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	24 February 2022	0.6918	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	25 February 2022	0.7063	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28 February 2022	0.7483	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	01 February 2022	0.3111	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	02 February 2022	0.3230	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	03 February 2022	0.3333	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	04 February 2022	0.3393	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07 February 2022	0.3736	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	08 February 2022	0.3864	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	09 February 2022	0.3978	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	10 February 2022	0.4233	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	11 February 2022	0.4340	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14 February 2022	0.4579	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	15 February 2022	0.4735	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	16 February 2022	0.4839	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	17 February 2022	0.5035	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	18 February 2022	0.5144	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21 February 2022	0.5462	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	22 February 2022	0.5523	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	23 February 2022	0.5634	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	24 February 2022	0.5738	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	25 February 2022	0.5858	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28 February 2022	0.6213	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	01 February 2022	0.4522	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	02 February 2022	0.4687	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	03 February 2022	0.4835	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	04 February 2022	0.4935	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07 February 2022	0.5416	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	08 February 2022	0.5591	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	09 February 2022	0.5751	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	10 February 2022	0.6066	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	11 February 2022	0.6219	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14 February 2022	0.6585	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	15 February 2022	0.6790	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	16 February 2022	0.6938	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	17 February 2022	0.7189	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	18 February 2022	0.7342	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21 February 2022	0.7795	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	22 February 2022	0.7896	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	23 February 2022	0.8052	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	24 February 2022	0.8200	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	25 February 2022	0.8364	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28 February 2022	0.8853	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	01 February 2022	0.3110	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	02 February 2022	0.3229	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	03 February 2022	0.3332	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	04 February 2022	0.3392	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07 February 2022	0.3735	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	08 February 2022	0.3863	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	09 February 2022	0.3977	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	10 February 2022	0.4232	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	11 February 2022	0.4340	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14 February 2022	0.4579	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	15 February 2022	0.4734	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	16 February 2022	0.4838	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	17 February 2022	0.5035	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	18 February 2022	0.5143	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21 February 2022	0.5461	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	22 February 2022	0.5524	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	23 February 2022	0.5635	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	24 February 2022	0.5739	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	25 February 2022	0.5858	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28 February 2022	0.6214	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	01 February 2022	0.5746	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	02 February 2022	0.5951	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	03 February 2022	0.6138	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	04 February 2022	0.6274	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07 February 2022	0.6875	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	08 February 2022	0.7091	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	09 February 2022	0.7291	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	10 February 2022	0.7657	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	11 February 2022	0.7850	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14 February 2022	0.8325	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	15 February 2022	0.8573	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	16 February 2022	0.8760	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	17 February 2022	0.9057	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	18 February 2022	0.9250	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21 February 2022	0.9818	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	22 February 2022	0.9954	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	23 February 2022	1.0149	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	24 February 2022	1.0335	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	25 February 2022	1.0534	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28 February 2022	1.1140	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	15 February 2022	0.0065	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	16 February 2022	0.0157	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	17 February 2022	0.0323	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	18 February 2022	0.0420	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21 February 2022	0.0706	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	22 February 2022	0.0766	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	23 February 2022	0.0865	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	24 February 2022	0.0000	0.5914
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	24 February 2022	0.0000	0.5715
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	24 February 2022	0.0000	11.5737
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	24 February 2022	0.0000	11.2050
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	01 February 2022	0.8328	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	02 February 2022	0.8626	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	03 February 2022	0.8898	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	04 February 2022	0.9095	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07 February 2022	0.9955	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	08 February 2022	1.0265	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	09 February 2022	1.0552	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	10 February 2022	1.1079	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	11 February 2022	1.1356	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14 February 2022	1.2043	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	15 February 2022	1.2401	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	16 February 2022	1.2671	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	17 February 2022	1.3101	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	18 February 2022	1.3381	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21 February 2022	1.4208	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	22 February 2022	1.4405	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	23 February 2022	1.4687	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	24 February 2022	1.4958	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	25 February 2022	1.5246	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28 February 2022	1.6123	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	01 February 2022	0.4581	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	02 February 2022	0.4775	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	03 February 2022	0.4940	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	04 February 2022	0.5097	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07 February 2022	0.5575	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	08 February 2022	0.5713	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	09 February 2022	0.5842	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	10 February 2022	0.5989	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	11 February 2022	0.6127	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14 February 2022	0.6587	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	15 February 2022	0.6753	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	16 February 2022	0.6900	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	17 February 2022	0.7047	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	18 February 2022	0.7194	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21 February 2022	0.7691	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	22 February 2022	0.7875	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	23 February 2022	0.8040	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	24 February 2022	0.8188	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	25 February 2022	0.8335	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28 February 2022	0.8859	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	01 February 2022	0.1739	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	02 February 2022	0.1826	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	03 February 2022	0.1902	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	04 February 2022	0.1969	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07 February 2022	0.2170	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	08 February 2022	0.2237	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	09 February 2022	0.2303	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	10 February 2022	0.2368	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	11 February 2022	0.2431	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14 February 2022	0.2621	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	15 February 2022	0.2684	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	16 February 2022	0.2748	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	17 February 2022	0.2811	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	18 February 2022	0.2875	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	21 February 2022	0.3067	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	22 February 2022	0.3131	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	23 February 2022	0.3195	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	24 February 2022	0.3261	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	25 February 2022	0.3329	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28 February 2022	0.3547	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	01 February 2022	0.3611	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	02 February 2022	0.3781	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	03 February 2022	0.3930	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	04 February 2022	0.4066	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	07 February 2022	0.4469	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	08 February 2022	0.4604	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	09 February 2022	0.4736	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	10 February 2022	0.4867	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	11 February 2022	0.4995	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14 February 2022	0.5378	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	15 February 2022	0.5507	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	16 February 2022	0.5635	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	17 February 2022	0.5763	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	18 February 2022	0.5892	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21 February 2022	0.6279	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	22 February 2022	0.6408	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	23 February 2022	0.6538	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	24 February 2022	0.6669	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	25 February 2022	0.6805	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28 February 2022	0.7235	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	01 February 2022	0.2876	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	02 February 2022	0.3019	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	03 February 2022	0.3145	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	04 February 2022	0.3258	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07 February 2022	0.3590	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	08 February 2022	0.3701	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	09 February 2022	0.3809	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	10 February 2022	0.3917	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	11 February 2022	0.4021	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14 February 2022	0.4334	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	15 February 2022	0.4439	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	16 February 2022	0.4544	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	17 February 2022	0.4649	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	18 February 2022	0.4755	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21 February 2022	0.5072	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	22 February 2022	0.5179	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	23 February 2022	0.5285	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	24 February 2022	0.5394	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	25 February 2022	0.5507	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28 February 2022	0.5866	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	01 February 2022	0.4413	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	02 February 2022	0.4610	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	03 February 2022	0.4786	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	04 February 2022	0.4947	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07 February 2022	0.5429	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	08 February 2022	0.5590	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	09 February 2022	0.5747	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	10 February 2022	0.5904	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	11 February 2022	0.6056	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14 February 2022	0.6515	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	15 February 2022	0.6669	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	16 February 2022	0.6823	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	17 February 2022	0.6976	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	18 February 2022	0.7130	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21 February 2022	0.7593	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	22 February 2022	0.7747	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	23 February 2022	0.7901	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	24 February 2022	0.8058	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	25 February 2022	0.8219	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28 February 2022	0.8723	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	01 February 2022	0.2878	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	02 February 2022	0.3222	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	03 February 2022	0.3347	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	04 February 2022	0.3459	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07 February 2022	0.3791	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	08 February 2022	0.3903	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	09 February 2022	0.4011	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	10 February 2022	0.4119	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	11 February 2022	0.4223	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	14 February 2022	0.4536	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	15 February 2022	0.4641	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	16 February 2022	0.4746	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	17 February 2022	0.4851	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	18 February 2022	0.4957	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21 February 2022	0.5274	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	22 February 2022	0.5380	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	23 February 2022	0.5487	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	24 February 2022	0.5595	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	25 February 2022	0.5708	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28 February 2022	0.6067	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	01 February 2022	0.5728	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	02 February 2022	0.5970	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	03 February 2022	0.6190	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	04 February 2022	0.6394	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07 February 2022	0.7003	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	08 February 2022	0.7206	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	09 February 2022	0.7405	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	10 February 2022	0.7605	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	11 February 2022	0.7799	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14 February 2022	0.8383	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	15 February 2022	0.8578	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	16 February 2022	0.8773	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	17 February 2022	0.8969	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	18 February 2022	0.9164	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21 February 2022	0.9752	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	22 February 2022	0.9948	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	23 February 2022	1.0144	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	24 February 2022	1.0342	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	25 February 2022	1.0541	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28 February 2022	1.1171	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	01 February 2022	0.1740	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	02 February 2022	0.1827	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	03 February 2022	0.1903	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	04 February 2022	0.1971	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07 February 2022	0.2171	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	08 February 2022	0.2238	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	09 February 2022	0.2304	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	10 February 2022	0.2370	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	11 February 2022	0.2433	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14 February 2022	0.2623	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	15 February 2022	0.2687	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	16 February 2022	0.2750	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	17 February 2022	0.2814	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	18 February 2022	0.2878	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	21 February 2022	0.3070	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	22 February 2022	0.3135	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	23 February 2022	0.3200	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	24 February 2022	0.3265	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	25 February 2022	0.3334	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28 February 2022	0.3552	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	01 February 2022	0.5540	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	02 February 2022	0.5807	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	03 February 2022	0.6033	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	04 February 2022	0.6247	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07 February 2022	0.6860	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	08 February 2022	0.7060	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	09 February 2022	0.7273	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	10 February 2022	0.7487	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	11 February 2022	0.7687	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14 February 2022	0.8287	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	15 February 2022	0.8493	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	16 February 2022	0.8693	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	17 February 2022	0.8900	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	18 February 2022	0.9100	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21 February 2022	0.9707	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	22 February 2022	0.9913	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	23 February 2022	1.0113	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	24 February 2022	1.0320	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	25 February 2022	1.0533	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28 February 2022	1.1200	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	01 February 2022	0.3564	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	02 February 2022	0.3730	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	03 February 2022	0.3878	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	04 February 2022	0.4012	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07 February 2022	0.4415	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	08 February 2022	0.4549	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	09 February 2022	0.4681	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	10 February 2022	0.4812	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	11 February 2022	0.4939	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14 February 2022	0.5320	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	15 February 2022	0.5448	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	16 February 2022	0.5574	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	17 February 2022	0.5704	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	18 February 2022	0.5833	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21 February 2022	0.6216	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	22 February 2022	0.6344	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	23 February 2022	0.6473	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	24 February 2022	0.6603	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	25 February 2022	0.6737	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	28 February 2022	0.7158	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	01 February 2022	0.2830	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	02 February 2022	0.2972	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	03 February 2022	0.3094	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	04 February 2022	0.3205	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07 February 2022	0.3535	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	08 February 2022	0.3646	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	09 February 2022	0.3754	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	10 February 2022	0.3863	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	11 February 2022	0.3967	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14 February 2022	0.4277	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	15 February 2022	0.4382	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	16 February 2022	0.4485	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	17 February 2022	0.4589	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	18 February 2022	0.4693	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21 February 2022	0.5007	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	22 February 2022	0.5112	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	23 February 2022	0.5217	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	24 February 2022	0.5324	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	25 February 2022	0.5439	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28 February 2022	0.5790	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	01 February 2022	0.4358	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	02 February 2022	0.4551	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	03 February 2022	0.4725	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	04 February 2022	0.4885	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07 February 2022	0.5366	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	08 February 2022	0.5511	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	09 February 2022	0.5668	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	10 February 2022	0.5825	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	11 February 2022	0.5978	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14 February 2022	0.6435	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	15 February 2022	0.6588	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	16 February 2022	0.6739	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	17 February 2022	0.6891	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	18 February 2022	0.7042	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21 February 2022	0.7501	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	22 February 2022	0.7654	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	23 February 2022	0.7807	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	24 February 2022	0.7961	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	25 February 2022	0.8119	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28 February 2022	0.8612	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	01 February 2022	0.2831	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	02 February 2022	0.2972	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	03 February 2022	0.3095	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	04 February 2022	0.3732	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	07 February 2022	0.4063	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	08 February 2022	0.4174	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	09 February 2022	0.4281	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	10 February 2022	0.4389	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	11 February 2022	0.4492	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14 February 2022	0.4803	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	15 February 2022	0.4907	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	16 February 2022	0.5011	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	17 February 2022	0.5114	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	18 February 2022	0.5219	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21 February 2022	0.5533	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	22 February 2022	0.5637	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	23 February 2022	0.5743	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	24 February 2022	0.5850	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	25 February 2022	0.5962	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28 February 2022	0.6313	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	01 February 2022	0.5714	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	02 February 2022	0.5954	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	03 February 2022	0.6173	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	04 February 2022	0.6378	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07 February 2022	0.6992	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	08 February 2022	0.7197	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	09 February 2022	0.7397	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	10 February 2022	0.7599	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	11 February 2022	0.7795	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14 February 2022	0.8381	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	15 February 2022	0.8576	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	16 February 2022	0.8771	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	17 February 2022	0.8966	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	18 February 2022	0.9163	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21 February 2022	0.9751	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	22 February 2022	0.9946	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	23 February 2022	1.0142	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	24 February 2022	1.0340	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	25 February 2022	1.0536	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28 February 2022	1.1160	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	01 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	02 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	03 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	04 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	08 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	09 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	10 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	11 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	15 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	16 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	17 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	18 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	22 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	23 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	24 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	25 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	01 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	02 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	03 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	04 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	08 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	09 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	10 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	11 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	15 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	16 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	17 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	18 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	23 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	24 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	25 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	01 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	02 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	03 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	04 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	08 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	09 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	10 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	11 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	15 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	16 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	17 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	18 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	22 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	23 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	24 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	25 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	01 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	02 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	03 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	04 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	08 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	09 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	10 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	11 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	15 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	16 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	17 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	18 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	22 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	23 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	24 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	25 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	28 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	01 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	02 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	03 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	04 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	08 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	09 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	10 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	11 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	15 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	16 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	17 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	18 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	22 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	23 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	24 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	25 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	01 February 2022	0.0063	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	02 February 2022	0.0067	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	03 February 2022	0.0072	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	04 February 2022	0.0076	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07 February 2022	0.0088	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	08 February 2022	0.0092	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	09 February 2022	0.0096	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	10 February 2022	0.0101	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	11 February 2022	0.0105	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14 February 2022	0.0117	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	15 February 2022	0.0121	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	16 February 2022	0.0126	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	17 February 2022	0.0131	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	18 February 2022	0.0135	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21 February 2022	0.0149	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	22 February 2022	0.0153	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	23 February 2022	0.0157	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	24 February 2022	0.0163	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	25 February 2022	0.0169	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28 February 2022	0.0188	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	01 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	02 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	03 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	04 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	08 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	09 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	10 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	11 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	15 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	16 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	17 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	18 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	22 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	23 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	24 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	25 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	01 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	02 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	03 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	04 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	08 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	09 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	10 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	11 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	14 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	15 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	16 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	17 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	18 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	22 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	23 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	24 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	25 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	01 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	02 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	03 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	04 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	08 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	09 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	10 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	11 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	15 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	16 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	17 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	22 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	23 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	24 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	25 February 2022	0.0000	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	01 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	02 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	03 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	04 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	08 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	09 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	10 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	11 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	15 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	16 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	17 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	18 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	22 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	23 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	24 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	25 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	01 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	02 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	03 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	04 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	08 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	09 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	10 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	11 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	15 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	16 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	17 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	18 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	22 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	23 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	24 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	25 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	01 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	02 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	03 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	04 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	08 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	09 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	10 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	11 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	15 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	16 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	17 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	18 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	22 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	23 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	24 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	25 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	01 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	02 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	04 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	08 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	09 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	10 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	11 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	15 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	16 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	17 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	18 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	22 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	23 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	24 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	25 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	28 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	01 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	02 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	03 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	04 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	08 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	09 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	10 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	11 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	15 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	16 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	17 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	18 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	22 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	23 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	24 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	25 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	01 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	02 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	03 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	04 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	08 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	09 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	10 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	11 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	15 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	16 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	17 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	18 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	21 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	22 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	23 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	24 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	25 February 2022	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	23 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	24 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	25 February 2022	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	28 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	23 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	24 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	25 February 2022	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	28 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	23 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	24 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	25 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	28 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	23 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	24 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	25 February 2022	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	28 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc	USD	LU0140637140	23 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	24 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	25 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	28 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	23 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	24 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	25 February 2022	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	28 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	23 February 2022	0.0006	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	24 February 2022	0.0004	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	25 February 2022	0.0059	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	28 February 2022	0.0053	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	23 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	24 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	25 February 2022	0.0000	0.0000
Schroder ISF Greater China	X Acc	USD	LU2289884996	28 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	24 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	25 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (SGD)	USD	LU2289885027	28 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	23 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	24 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	25 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	28 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	23 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	24 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	25 February 2022	0.0000	0.0000
Schroder ISF Greater China	A Dis EUR	USD	LU2390151665	28 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	23 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	24 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	25 February 2022	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	28 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	23 February 2022	0.0000	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	25 February 2022	0.0040	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	28 February 2022	0.0035	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	23 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	24 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	25 February 2022	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	28 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	04 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	08 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	09 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	10 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	11 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	14 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	15 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	16 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	17 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	18 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	22 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	23 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	24 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	25 February 2022	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	01 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	02 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	03 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	04 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	08 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	09 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	10 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	11 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	15 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	16 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	17 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	18 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	22 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	23 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	24 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	25 February 2022	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	01 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	03 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	08 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	09 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	10 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21 February 2022	0.0009	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	22 February 2022	0.0012	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	23 February 2022	0.0016	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	24 February 2022	0.0000	0.0244
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	25 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	01 February 2022	0.0248	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	02 February 2022	0.0257	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	03 February 2022	0.0265	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	04 February 2022	0.0274	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07 February 2022	0.0302	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	08 February 2022	0.0311	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	09 February 2022	0.0320	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	10 February 2022	0.0346	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	11 February 2022	0.0355	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14 February 2022	0.0383	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	15 February 2022	0.0408	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	16 February 2022	0.0418	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	17 February 2022	0.0427	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	18 February 2022	0.0436	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21 February 2022	0.0464	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	22 February 2022	0.0472	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	23 February 2022	0.0482	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	24 February 2022	0.0490	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	25 February 2022	0.0386	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	28 February 2022	0.0415	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	01 February 2022	0.0140	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	02 February 2022	0.0146	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	03 February 2022	0.0151	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	04 February 2022	0.0157	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07 February 2022	0.0174	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	08 February 2022	0.0180	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	09 February 2022	0.0186	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	10 February 2022	0.0207	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	11 February 2022	0.0213	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14 February 2022	0.0230	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	15 February 2022	0.0251	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	16 February 2022	0.0257	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	17 February 2022	0.0263	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	18 February 2022	0.0269	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21 February 2022	0.0286	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	22 February 2022	0.0291	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	23 February 2022	0.0297	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	24 February 2022	0.0302	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	25 February 2022	0.0202	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28 February 2022	0.0220	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	01 February 2022	0.0222	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	02 February 2022	0.0231	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	03 February 2022	0.0238	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	04 February 2022	0.0246	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07 February 2022	0.0272	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	08 February 2022	0.0280	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	09 February 2022	0.0289	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	10 February 2022	0.0314	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	11 February 2022	0.0323	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14 February 2022	0.0348	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	15 February 2022	0.0373	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	16 February 2022	0.0381	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	17 February 2022	0.0389	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	18 February 2022	0.0398	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21 February 2022	0.0423	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	22 February 2022	0.0431	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	23 February 2022	0.0439	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	24 February 2022	0.0447	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	25 February 2022	0.0342	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28 February 2022	0.0369	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	01 February 2022	0.0049	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	02 February 2022	0.0052	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	03 February 2022	0.0054	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	04 February 2022	0.0056	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07 February 2022	0.0065	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	08 February 2022	0.0068	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	09 February 2022	0.0071	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	10 February 2022	0.0088	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	11 February 2022	0.0091	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14 February 2022	0.0099	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	15 February 2022	0.0116	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	16 February 2022	0.0119	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	17 February 2022	0.0122	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	18 February 2022	0.0125	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21 February 2022	0.0133	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	22 February 2022	0.0135	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	23 February 2022	0.0138	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	24 February 2022	0.0140	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	25 February 2022	0.0046	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28 February 2022	0.0056	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	01 February 2022	0.0386	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	02 February 2022	0.0400	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	03 February 2022	0.0412	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	04 February 2022	0.0426	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07 February 2022	0.0467	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	08 February 2022	0.0481	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	09 February 2022	0.0495	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	10 February 2022	0.0527	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	11 February 2022	0.0541	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	14 February 2022	0.0582	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	15 February 2022	0.0614	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	16 February 2022	0.0627	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	17 February 2022	0.0641	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	18 February 2022	0.0655	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21 February 2022	0.0696	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	22 February 2022	0.0708	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	23 February 2022	0.0722	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	24 February 2022	0.0735	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	25 February 2022	0.0625	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28 February 2022	0.0667	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	08 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	09 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	10 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	22 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	23 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	24 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	25 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	28 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	09 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	10 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	22 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	23 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	24 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	25 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	28 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	08 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	09 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	10 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	22 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	23 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	24 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	25 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	28 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	08 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	09 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	10 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	22 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	23 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	24 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	25 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	28 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	08 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	09 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	10 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	22 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	23 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	24 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	25 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	28 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	08 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	10 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	22 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	23 February 2022	0.2234	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	24 February 2022	0.2225	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	25 February 2022	0.2219	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	28 February 2022	0.2188	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	08 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	09 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	10 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	22 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	23 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	24 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	25 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	28 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	08 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	09 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	10 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	22 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	23 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	24 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	25 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	28 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	08 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	09 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	10 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	22 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	23 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	24 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	25 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	28 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	08 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	09 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	22 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	23 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	24 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	25 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	28 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	08 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	09 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	10 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	22 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	23 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	24 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	25 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	28 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	08 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	09 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	10 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	22 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	23 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	24 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	25 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	28 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	04 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	07 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	08 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	09 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	10 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	11 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	14 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	15 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	16 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	17 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	18 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	21 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	22 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	23 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	24 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	25 February 2022	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc (GBP Hedged)	HKD	LU2323197801	28 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	01 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	02 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	03 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	04 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A Dis	EUR	LU0191612000	09 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	10 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	11 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	14 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	15 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	16 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	17 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	18 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	22 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	23 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	24 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	25 February 2022	0.0000	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28 February 2022	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	01 February 2022	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	02 February 2022	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	03 February 2022	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	04 February 2022	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07 February 2022	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	08 February 2022	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	09 February 2022	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	10 February 2022	0.0177	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	11 February 2022	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	14 February 2022	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	15 February 2022	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	16 February 2022	0.0000	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	17 February 2022	0.0741	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	18 February 2022	0.0724	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21 February 2022	0.0582	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	22 February 2022	0.0655	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	23 February 2022	0.0638	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	24 February 2022	0.1267	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	25 February 2022	0.1249	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	28 February 2022	0.1198	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	01 February 2022	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	02 February 2022	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	03 February 2022	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	04 February 2022	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07 February 2022	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	08 February 2022	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	09 February 2022	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	10 February 2022	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	11 February 2022	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	14 February 2022	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	15 February 2022	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	16 February 2022	0.0000	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	17 February 2022	0.0248	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	18 February 2022	0.0232	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21 February 2022	0.0181	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	22 February 2022	0.0165	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	23 February 2022	0.0148	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	24 February 2022	0.0572	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	25 February 2022	0.0560	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28 February 2022	0.0509	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	01 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	02 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	03 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	04 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	08 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	09 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	10 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	11 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	15 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	16 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	17 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	18 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A Acc	EUR	LU0161305163	22 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	23 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	24 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	25 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	01 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	02 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	03 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	04 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	08 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	09 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	10 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	11 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	15 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	16 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	17 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	18 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	22 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	23 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	24 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	25 February 2022	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28 February 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	01 February 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	02 February 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	03 February 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	04 February 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07 February 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	08 February 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	09 February 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	10 February 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	11 February 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14 February 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	15 February 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	16 February 2022	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	17 February 2022	0.0374	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	18 February 2022	0.0346	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21 February 2022	0.0268	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	22 February 2022	0.0244	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	23 February 2022	0.0219	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	24 February 2022	0.0842	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	25 February 2022	0.0822	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28 February 2022	0.0748	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	01 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	02 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	03 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	04 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	08 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	09 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	10 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	11 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	15 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	16 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	17 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	18 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	22 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	23 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	24 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	25 February 2022	0.0000	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	28 February 2022	0.0000	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	01 February 2022	0.0518	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	02 February 2022	0.0516	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	03 February 2022	0.0476	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	04 February 2022	0.0493	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	I Acc	EUR	LU0161305916	07 February 2022	0.0488	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	08 February 2022	0.0486	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	09 February 2022	0.0484	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	10 February 2022	0.1092	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	11 February 2022	0.0999	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14 February 2022	0.0993	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	15 February 2022	0.0911	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	16 February 2022	0.0909	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	17 February 2022	0.1978	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	18 February 2022	0.1977	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21 February 2022	0.1971	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	22 February 2022	0.1970	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	23 February 2022	0.1968	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	24 February 2022	0.2814	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	25 February 2022	0.2813	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28 February 2022	0.2808	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	01 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	02 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	03 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	04 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	08 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	09 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	10 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	11 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	15 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	16 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	17 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	18 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	21 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	22 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	23 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	24 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	25 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28 February 2022	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	01 February 2022	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	02 February 2022	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	03 February 2022	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	04 February 2022	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07 February 2022	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	08 February 2022	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	09 February 2022	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	10 February 2022	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	11 February 2022	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14 February 2022	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	15 February 2022	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	16 February 2022	0.0000	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	17 February 2022	0.0406	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	18 February 2022	0.0381	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21 February 2022	0.0306	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	22 February 2022	0.0282	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	23 February 2022	0.0257	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	24 February 2022	0.0884	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	25 February 2022	0.0865	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28 February 2022	0.0791	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	01 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	02 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	03 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	04 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	08 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	09 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	10 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	11 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	15 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	16 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	18 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	22 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	23 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	24 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	25 February 2022	0.0000	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	U Acc	USD	LU2244453424	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	09 February 2022	0.0032	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	10 February 2022	0.0030	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	11 February 2022	0.0029	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14 February 2022	0.0025	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	15 February 2022	0.0024	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	16 February 2022	0.0023	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	17 February 2022	0.0069	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	18 February 2022	0.0068	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21 February 2022	0.0064	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	22 February 2022	0.0063	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	23 February 2022	0.0292	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	24 February 2022	0.0309	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	25 February 2022	0.0361	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	28 February 2022	0.0357	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	09 February 2022	0.0031	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	10 February 2022	0.0030	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	11 February 2022	0.0028	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14 February 2022	0.0025	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	15 February 2022	0.0024	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	16 February 2022	0.0022	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	17 February 2022	0.0068	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	18 February 2022	0.0067	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	21 February 2022	0.0064	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	22 February 2022	0.0063	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	23 February 2022	0.0291	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	24 February 2022	0.0308	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	25 February 2022	0.0360	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	28 February 2022	0.0356	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	28 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	01 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	02 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	03 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	04 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	08 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	09 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	10 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	11 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	15 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	16 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	17 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	18 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	22 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	23 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	24 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	25 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	01 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	02 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	03 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	04 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	08 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	09 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	10 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	11 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	15 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	16 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	17 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	18 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	21 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	22 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	23 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	24 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	25 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	01 February 2022	0.0020	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	02 February 2022	0.0021	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	03 February 2022	0.0017	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	04 February 2022	0.0021	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07 February 2022	0.0026	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	08 February 2022	0.0033	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	09 February 2022	0.0036	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	10 February 2022	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	11 February 2022	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14 February 2022	0.0044	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	15 February 2022	0.0045	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	16 February 2022	0.0048	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	17 February 2022	0.0049	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	18 February 2022	0.0051	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	21 February 2022	0.0056	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	22 February 2022	0.0057	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	23 February 2022	0.0059	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	24 February 2022	0.0059	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	25 February 2022	0.0060	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28 February 2022	0.0066	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	01 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	02 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	03 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	04 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	08 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	09 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	10 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	11 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	15 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	16 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	17 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	18 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	22 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	23 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	24 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	25 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	01 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	02 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	03 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	08 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	09 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	10 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	11 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	15 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	16 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	17 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	18 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	22 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	23 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	24 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	25 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	01 February 2022	0.0023	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	02 February 2022	0.0025	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	03 February 2022	0.0020	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	04 February 2022	0.0025	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07 February 2022	0.0031	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	08 February 2022	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	09 February 2022	0.0042	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	10 February 2022	0.0044	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	11 February 2022	0.0046	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14 February 2022	0.0051	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	15 February 2022	0.0053	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	16 February 2022	0.0055	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	17 February 2022	0.0057	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	18 February 2022	0.0059	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21 February 2022	0.0065	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	22 February 2022	0.0067	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	23 February 2022	0.0068	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	24 February 2022	0.0068	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	25 February 2022	0.0070	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28 February 2022	0.0077	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	01 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	02 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	03 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	04 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	08 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	09 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	10 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	11 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	15 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	16 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	17 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	18 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	22 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	23 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	24 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	25 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	01 February 2022	0.0191	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	02 February 2022	0.0199	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	03 February 2022	0.0198	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	04 February 2022	0.0208	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07 February 2022	0.0231	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	08 February 2022	0.0245	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	09 February 2022	0.0253	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	10 February 2022	0.0260	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	11 February 2022	0.0267	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14 February 2022	0.0289	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	15 February 2022	0.0296	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	16 February 2022	0.0304	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	17 February 2022	0.0311	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	18 February 2022	0.0318	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21 February 2022	0.0340	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	22 February 2022	0.0347	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	23 February 2022	0.0354	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	24 February 2022	0.0359	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	25 February 2022	0.0367	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28 February 2022	0.0389	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	01 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	02 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	03 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	04 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	08 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	09 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	10 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	11 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	15 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	16 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	17 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	18 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	22 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	23 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	24 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	25 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	01 February 2022	0.0020	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	02 February 2022	0.0021	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	03 February 2022	0.0016	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	04 February 2022	0.0021	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07 February 2022	0.0026	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	08 February 2022	0.0034	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	09 February 2022	0.0038	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	10 February 2022	0.0040	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	11 February 2022	0.0042	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14 February 2022	0.0047	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	15 February 2022	0.0048	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	16 February 2022	0.0051	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	17 February 2022	0.0053	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	18 February 2022	0.0054	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21 February 2022	0.0059	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	22 February 2022	0.0061	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	23 February 2022	0.0062	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	24 February 2022	0.0063	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	25 February 2022	0.0064	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28 February 2022	0.0070	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	01 February 2022	0.0033	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	02 February 2022	0.0035	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	03 February 2022	0.0031	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	04 February 2022	0.0035	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07 February 2022	0.0042	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	08 February 2022	0.0049	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	09 February 2022	0.0052	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	10 February 2022	0.0054	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	11 February 2022	0.0056	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14 February 2022	0.0062	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	15 February 2022	0.0064	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	16 February 2022	0.0067	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	17 February 2022	0.0069	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	18 February 2022	0.0071	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21 February 2022	0.0077	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	22 February 2022	0.0079	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	23 February 2022	0.0081	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	24 February 2022	0.0081	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	25 February 2022	0.0083	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28 February 2022	0.0090	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	01 February 2022	0.0069	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	02 February 2022	0.0073	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	03 February 2022	0.0069	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	04 February 2022	0.0075	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07 February 2022	0.0086	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	08 February 2022	0.0096	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	09 February 2022	0.0101	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	10 February 2022	0.0105	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	11 February 2022	0.0108	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14 February 2022	0.0118	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	15 February 2022	0.0121	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	16 February 2022	0.0126	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	17 February 2022	0.0129	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	18 February 2022	0.0133	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	21 February 2022	0.0143	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	22 February 2022	0.0147	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	23 February 2022	0.0150	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	24 February 2022	0.0151	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	25 February 2022	0.0155	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28 February 2022	0.0166	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	01 February 2022	0.0013	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	02 February 2022	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	03 February 2022	0.0009	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	04 February 2022	0.0013	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07 February 2022	0.0019	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	08 February 2022	0.0027	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	09 February 2022	0.0029	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	10 February 2022	0.0031	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	11 February 2022	0.0033	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14 February 2022	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	15 February 2022	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	16 February 2022	0.0041	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	17 February 2022	0.0043	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	18 February 2022	0.0044	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21 February 2022	0.0049	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	22 February 2022	0.0050	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	23 February 2022	0.0052	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	24 February 2022	0.0052	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	25 February 2022	0.0053	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28 February 2022	0.0059	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	01 February 2022	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	02 February 2022	0.0012	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	03 February 2022	0.0008	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	04 February 2022	0.0011	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07 February 2022	0.0016	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	08 February 2022	0.0022	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	09 February 2022	0.0024	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	10 February 2022	0.0026	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	11 February 2022	0.0027	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14 February 2022	0.0031	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	15 February 2022	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	16 February 2022	0.0034	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	17 February 2022	0.0036	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	18 February 2022	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21 February 2022	0.0041	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	22 February 2022	0.0042	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	23 February 2022	0.0044	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	24 February 2022	0.0043	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	25 February 2022	0.0044	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28 February 2022	0.0050	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	01 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	02 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	03 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	04 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	08 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	09 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	10 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	11 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	16 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	17 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	18 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	22 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	23 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	24 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	25 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	01 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	02 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	03 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	04 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	08 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	09 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	10 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	11 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	15 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	16 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	17 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	18 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	22 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	23 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	24 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	25 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	01 February 2022	0.0014	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	02 February 2022	0.0015	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	03 February 2022	0.0010	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	04 February 2022	0.0015	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07 February 2022	0.0020	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	08 February 2022	0.0028	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	09 February 2022	0.0030	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	10 February 2022	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	11 February 2022	0.0034	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14 February 2022	0.0038	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	15 February 2022	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	16 February 2022	0.0042	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	17 February 2022	0.0044	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	18 February 2022	0.0046	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21 February 2022	0.0046	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	22 February 2022	0.0047	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	23 February 2022	0.0048	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	24 February 2022	0.0048	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	25 February 2022	0.0049	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28 February 2022	0.0055	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	01 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	02 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	03 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	04 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	08 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	09 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	10 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	11 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	15 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	16 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	17 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	18 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	22 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	23 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	24 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	25 February 2022	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A dis	USD	LU0205194797	01 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	02 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	03 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	04 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07 February 2022	0.0005	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	08 February 2022	0.0024	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	09 February 2022	0.0044	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	10 February 2022	0.0058	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	11 February 2022	0.0077	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14 February 2022	0.0136	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	15 February 2022	0.0152	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	16 February 2022	0.0171	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	17 February 2022	0.0191	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	18 February 2022	0.0211	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21 February 2022	0.0270	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	22 February 2022	0.0290	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	23 February 2022	0.0310	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	24 February 2022	0.0000	0.0689
Schroder ISF Global High Yield	A dis	USD	LU0205194797	25 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	01 February 2022	0.0645	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	02 February 2022	0.0667	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	03 February 2022	0.0688	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	04 February 2022	0.0714	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07 February 2022	0.0778	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	08 February 2022	0.0800	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	09 February 2022	0.0821	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	10 February 2022	0.0836	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	11 February 2022	0.0857	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14 February 2022	0.0921	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	15 February 2022	0.0938	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	16 February 2022	0.0960	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	17 February 2022	0.0982	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	18 February 2022	0.1004	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21 February 2022	0.1069	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	22 February 2022	0.1091	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	23 February 2022	0.1113	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	24 February 2022	0.1134	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	25 February 2022	0.1157	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28 February 2022	0.1266	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	01 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	02 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	03 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	04 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	08 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	09 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	10 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	11 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14 February 2022	0.0034	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	15 February 2022	0.0076	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	16 February 2022	0.0128	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	17 February 2022	0.0179	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	18 February 2022	0.0230	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21 February 2022	0.0383	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	22 February 2022	0.0434	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	23 February 2022	0.0485	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	24 February 2022	0.0000	0.2102
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	25 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	01 February 2022	0.1658	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	02 February 2022	0.1714	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	03 February 2022	0.1768	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	04 February 2022	0.1832	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07 February 2022	0.1996	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	08 February 2022	0.2051	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	09 February 2022	0.2106	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	10 February 2022	0.2144	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	11 February 2022	0.2198	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14 February 2022	0.2362	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	15 February 2022	0.2406	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	16 February 2022	0.2462	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	17 February 2022	0.2517	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	18 February 2022	0.2572	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21 February 2022	0.2738	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	22 February 2022	0.2793	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	23 February 2022	0.2848	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	24 February 2022	0.2903	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	25 February 2022	0.2960	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28 February 2022	0.3222	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	01 February 2022	0.1305	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	02 February 2022	0.1349	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	03 February 2022	0.1393	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	04 February 2022	0.1445	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07 February 2022	0.1575	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	08 February 2022	0.1619	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	09 February 2022	0.1662	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	10 February 2022	0.1691	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	11 February 2022	0.1734	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14 February 2022	0.1865	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	15 February 2022	0.1899	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	16 February 2022	0.1943	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	17 February 2022	0.1987	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	18 February 2022	0.2031	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21 February 2022	0.2164	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	22 February 2022	0.2208	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	23 February 2022	0.2253	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	24 February 2022	0.2296	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	25 February 2022	0.2342	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28 February 2022	0.2563	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	01 February 2022	0.2070	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	02 February 2022	0.2139	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	03 February 2022	0.2206	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	04 February 2022	0.2285	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07 February 2022	0.2488	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	08 February 2022	0.2556	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	09 February 2022	0.2624	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	10 February 2022	0.2674	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	11 February 2022	0.2741	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14 February 2022	0.2944	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	15 February 2022	0.3000	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	16 February 2022	0.3068	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	17 February 2022	0.3137	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	18 February 2022	0.3205	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21 February 2022	0.3410	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	22 February 2022	0.3478	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	23 February 2022	0.3547	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	24 February 2022	0.3614	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	25 February 2022	0.3684	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28 February 2022	0.3995	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	01 February 2022	0.1342	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	02 February 2022	0.1387	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	03 February 2022	0.1431	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	04 February 2022	0.1485	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	07 February 2022	0.1619	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	08 February 2022	0.1664	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	09 February 2022	0.1709	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	10 February 2022	0.1739	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	11 February 2022	0.1783	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14 February 2022	0.1917	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	15 February 2022	0.1952	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	16 February 2022	0.1998	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	17 February 2022	0.2043	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	18 February 2022	0.2088	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	21 February 2022	0.2224	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	22 February 2022	0.2270	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	23 February 2022	0.2315	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	24 February 2022	0.2360	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	25 February 2022	0.2407	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28 February 2022	0.2632	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	01 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	02 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	03 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	04 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	08 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	09 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	10 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	11 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	15 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	16 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	17 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	18 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	22 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	23 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	24 February 2022	0.0000	0.1343
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	25 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	01 February 2022	0.1862	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	02 February 2022	0.1923	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	03 February 2022	0.1984	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	04 February 2022	0.2052	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07 February 2022	0.2233	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	08 February 2022	0.2294	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	09 February 2022	0.2354	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	10 February 2022	0.2401	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	11 February 2022	0.2461	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14 February 2022	0.2642	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	15 February 2022	0.2693	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	16 February 2022	0.2754	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	17 February 2022	0.2814	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	18 February 2022	0.2875	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21 February 2022	0.3057	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	22 February 2022	0.3118	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	23 February 2022	0.3178	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	24 February 2022	0.3239	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	25 February 2022	0.3300	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28 February 2022	0.3563	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	01 February 2022	0.2782	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	02 February 2022	0.2873	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	03 February 2022	0.2963	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	04 February 2022	0.3066	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07 February 2022	0.3336	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	08 February 2022	0.3426	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	09 February 2022	0.3516	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	10 February 2022	0.3586	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	11 February 2022	0.3675	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14 February 2022	0.3945	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	15 February 2022	0.4022	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	16 February 2022	0.4112	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	17 February 2022	0.4203	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	18 February 2022	0.4293	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21 February 2022	0.4565	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	22 February 2022	0.4656	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	23 February 2022	0.4747	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	24 February 2022	0.4837	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	25 February 2022	0.4929	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28 February 2022	0.5321	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	01 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	02 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	03 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	04 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	08 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	10 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	11 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	15 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	16 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	17 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	18 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	22 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	23 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	24 February 2022	0.0000	0.1107
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	25 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	01 February 2022	0.2154	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	02 February 2022	0.2221	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	03 February 2022	0.2293	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	04 February 2022	0.2374	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07 February 2022	0.2585	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	08 February 2022	0.2656	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	09 February 2022	0.2728	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	10 February 2022	0.2779	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	11 February 2022	0.2846	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14 February 2022	0.3057	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	15 February 2022	0.3115	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	16 February 2022	0.3186	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	17 February 2022	0.3257	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	18 February 2022	0.3329	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21 February 2022	0.3539	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	22 February 2022	0.3611	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	23 February 2022	0.3682	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	24 February 2022	0.3750	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	25 February 2022	0.3821	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28 February 2022	0.4141	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	01 February 2022	0.2022	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	02 February 2022	0.2090	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	03 February 2022	0.2156	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	04 February 2022	0.2235	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07 February 2022	0.2435	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	08 February 2022	0.2502	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	09 February 2022	0.2568	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	10 February 2022	0.2615	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	11 February 2022	0.2681	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14 February 2022	0.2882	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	15 February 2022	0.2935	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	16 February 2022	0.3003	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	17 February 2022	0.3070	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	18 February 2022	0.3137	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21 February 2022	0.3340	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	22 February 2022	0.3407	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	23 February 2022	0.3475	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	24 February 2022	0.3542	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	25 February 2022	0.3611	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28 February 2022	0.3931	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	01 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	02 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	03 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	04 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07 February 2022	0.0012	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	08 February 2022	0.0054	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	09 February 2022	0.0095	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	10 February 2022	0.0125	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	11 February 2022	0.0166	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14 February 2022	0.0292	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	15 February 2022	0.0326	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	16 February 2022	0.0368	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	17 February 2022	0.0410	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	18 February 2022	0.0452	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21 February 2022	0.0579	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	22 February 2022	0.0622	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	23 February 2022	0.0664	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	24 February 2022	0.0000	1.1480
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	25 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	01 February 2022	0.1911	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	02 February 2022	0.1974	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	03 February 2022	0.2037	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	04 February 2022	0.2109	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07 February 2022	0.2297	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	08 February 2022	0.2359	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	09 February 2022	0.2421	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	10 February 2022	0.2467	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	11 February 2022	0.2529	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14 February 2022	0.2725	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	15 February 2022	0.2777	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	16 February 2022	0.2840	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	17 February 2022	0.2903	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	18 February 2022	0.2966	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21 February 2022	0.3155	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	22 February 2022	0.3218	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	23 February 2022	0.3281	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	24 February 2022	0.3343	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	25 February 2022	0.3408	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28 February 2022	0.3694	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	01 February 2022	0.2358	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	02 February 2022	0.2436	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	03 February 2022	0.2512	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	04 February 2022	0.2601	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07 February 2022	0.2831	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	08 February 2022	0.2910	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	09 February 2022	0.2987	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	10 February 2022	0.3044	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	11 February 2022	0.3120	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14 February 2022	0.3351	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	15 February 2022	0.3415	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	16 February 2022	0.3493	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	17 February 2022	0.3570	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	18 February 2022	0.3648	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21 February 2022	0.3881	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	22 February 2022	0.3959	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	23 February 2022	0.4037	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	24 February 2022	0.4101	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	25 February 2022	0.4180	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28 February 2022	0.4534	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	01 February 2022	0.1479	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	02 February 2022	0.1528	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	03 February 2022	0.1576	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	04 February 2022	0.1632	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07 February 2022	0.1776	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	08 February 2022	0.1824	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	09 February 2022	0.1872	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	10 February 2022	0.1909	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	11 February 2022	0.1956	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14 February 2022	0.2101	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	15 February 2022	0.2141	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	16 February 2022	0.2190	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	17 February 2022	0.2238	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	18 February 2022	0.2287	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21 February 2022	0.2432	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	22 February 2022	0.2481	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	23 February 2022	0.2530	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	24 February 2022	0.2577	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	25 February 2022	0.2627	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28 February 2022	0.2843	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	01 February 2022	0.1241	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	02 February 2022	0.1284	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	03 February 2022	0.1325	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	04 February 2022	0.1377	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07 February 2022	0.1502	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	08 February 2022	0.1544	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	09 February 2022	0.1586	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	10 February 2022	0.1612	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	11 February 2022	0.1653	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14 February 2022	0.1779	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	15 February 2022	0.1811	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	16 February 2022	0.1853	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	17 February 2022	0.1896	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	18 February 2022	0.1938	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21 February 2022	0.2066	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	22 February 2022	0.2108	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	23 February 2022	0.2151	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	24 February 2022	0.2193	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	25 February 2022	0.2237	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28 February 2022	0.2458	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	01 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	02 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	03 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	04 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	08 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	09 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	10 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	11 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	15 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	16 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	17 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	18 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	22 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	23 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	24 February 2022	0.0000	0.1298
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	25 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	28 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	01 February 2022	0.5430	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	02 February 2022	0.5609	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	03 February 2022	0.5785	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	04 February 2022	0.5996	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07 February 2022	0.6532	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	08 February 2022	0.6711	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	09 February 2022	0.6890	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	10 February 2022	0.7016	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	11 February 2022	0.7192	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14 February 2022	0.7722	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	15 February 2022	0.7864	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	16 February 2022	0.8040	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	17 February 2022	0.8218	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	18 February 2022	0.8395	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	21 February 2022	0.8928	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	22 February 2022	0.9120	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	23 February 2022	0.9297	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	24 February 2022	0.9472	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	25 February 2022	0.9654	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28 February 2022	1.0488	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	01 February 2022	0.6385	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	02 February 2022	0.6592	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	03 February 2022	0.6798	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	04 February 2022	0.7040	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07 February 2022	0.7665	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	08 February 2022	0.7874	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	09 February 2022	0.8082	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	10 February 2022	0.8237	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	11 February 2022	0.8442	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14 February 2022	0.9060	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	15 February 2022	0.9229	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	16 February 2022	0.9434	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	17 February 2022	0.9640	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	18 February 2022	0.9847	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21 February 2022	1.0466	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	22 February 2022	1.0671	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	23 February 2022	1.0878	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	24 February 2022	1.1081	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	25 February 2022	1.1291	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28 February 2022	1.2220	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	01 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	02 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	03 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	04 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07 February 2022	0.0204	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	08 February 2022	0.0282	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	09 February 2022	0.0360	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	10 February 2022	0.0415	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	11 February 2022	0.0492	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14 February 2022	0.0728	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	15 February 2022	0.0791	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	16 February 2022	0.0870	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	17 February 2022	0.0949	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	18 February 2022	0.1029	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21 February 2022	0.1269	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	22 February 2022	0.1348	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	23 February 2022	0.1429	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	24 February 2022	0.0000	0.3745
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	25 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	01 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	02 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	03 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	04 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	08 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	09 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	10 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	11 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	14 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	15 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	16 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	17 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	18 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	22 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	23 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	24 February 2022	0.0000	0.4786
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	25 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	28 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	01 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	02 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	03 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	04 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	08 February 2022	0.0031	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	09 February 2022	0.0063	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	10 February 2022	0.0086	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	11 February 2022	0.0118	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14 February 2022	0.0215	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	15 February 2022	0.0240	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	16 February 2022	0.0273	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	17 February 2022	0.0305	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	18 February 2022	0.0338	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21 February 2022	0.0436	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	22 February 2022	0.0468	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	23 February 2022	0.0501	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	24 February 2022	0.0000	0.1535
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	25 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	01 February 2022	0.2569	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	02 February 2022	0.2653	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	03 February 2022	0.2736	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	04 February 2022	0.2830	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07 February 2022	0.3078	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	08 February 2022	0.3161	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	09 February 2022	0.3243	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	10 February 2022	0.3308	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	11 February 2022	0.3389	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14 February 2022	0.3636	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	15 February 2022	0.3706	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	16 February 2022	0.3789	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	17 February 2022	0.3872	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	18 February 2022	0.3955	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21 February 2022	0.4206	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	22 February 2022	0.4289	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	23 February 2022	0.4373	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	24 February 2022	0.4456	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	25 February 2022	0.4541	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28 February 2022	0.4900	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	01 February 2022	0.5900	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	02 February 2022	0.6096	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	03 February 2022	0.6290	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	04 February 2022	0.6521	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07 February 2022	0.7107	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	08 February 2022	0.7303	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	09 February 2022	0.7498	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	10 February 2022	0.7635	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	11 February 2022	0.7827	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14 February 2022	0.8411	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	15 February 2022	0.8568	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	16 February 2022	0.8763	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	17 February 2022	0.8959	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	18 February 2022	0.9154	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21 February 2022	0.9738	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	22 February 2022	0.9932	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	23 February 2022	1.0127	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	24 February 2022	1.0320	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	25 February 2022	1.0522	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28 February 2022	1.1452	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	01 February 2022	0.5571	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	02 February 2022	0.5755	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	03 February 2022	0.5936	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	04 February 2022	0.6148	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07 February 2022	0.6692	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	08 February 2022	0.6874	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	09 February 2022	0.7056	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	10 February 2022	0.7190	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	11 February 2022	0.7370	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14 February 2022	0.7918	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	15 February 2022	0.8068	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	16 February 2022	0.8251	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	17 February 2022	0.8435	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	18 February 2022	0.8618	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21 February 2022	0.9172	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	22 February 2022	0.9356	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	23 February 2022	0.9541	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	24 February 2022	0.9723	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	25 February 2022	0.9911	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28 February 2022	1.0738	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	01 February 2022	1.5058	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	02 February 2022	1.5549	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	03 February 2022	1.6037	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	04 February 2022	1.6593	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07 February 2022	1.8051	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	08 February 2022	1.8537	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	09 February 2022	1.9024	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	10 February 2022	1.9404	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	11 February 2022	1.9886	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14 February 2022	2.1351	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	15 February 2022	2.1764	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	16 February 2022	2.2253	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	17 February 2022	2.2743	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	18 February 2022	2.3235	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21 February 2022	2.4714	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	22 February 2022	2.5206	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	23 February 2022	2.5699	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	24 February 2022	2.6186	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	25 February 2022	2.6679	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28 February 2022	2.8780	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	01 February 2022	0.0891	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	02 February 2022	0.0921	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	03 February 2022	0.0950	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	04 February 2022	0.0985	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07 February 2022	0.1073	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	08 February 2022	0.1103	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	09 February 2022	0.1133	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	10 February 2022	0.1154	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	11 February 2022	0.1183	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14 February 2022	0.1272	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	15 February 2022	0.1296	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	16 February 2022	0.1325	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	17 February 2022	0.1355	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	18 February 2022	0.1385	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21 February 2022	0.1474	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	22 February 2022	0.1504	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	23 February 2022	0.1534	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	24 February 2022	0.1564	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	25 February 2022	0.1594	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28 February 2022	0.1734	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	01 February 2022	0.0677	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	02 February 2022	0.0700	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	03 February 2022	0.0722	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	04 February 2022	0.0750	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07 February 2022	0.0818	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	08 February 2022	0.0841	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	09 February 2022	0.0863	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	10 February 2022	0.0879	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	11 February 2022	0.0901	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14 February 2022	0.0969	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	15 February 2022	0.0987	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	16 February 2022	0.1010	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	17 February 2022	0.1033	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	18 February 2022	0.1056	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	21 February 2022	0.1125	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	22 February 2022	0.1148	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	23 February 2022	0.1171	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	24 February 2022	0.1194	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	25 February 2022	0.1217	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28 February 2022	0.1331	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	01 February 2022	0.1559	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	02 February 2022	0.1610	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	03 February 2022	0.1661	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	04 February 2022	0.1722	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07 February 2022	0.1878	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	08 February 2022	0.1930	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	09 February 2022	0.1982	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	10 February 2022	0.2019	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	11 February 2022	0.2070	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	14 February 2022	0.2225	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	15 February 2022	0.2267	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	16 February 2022	0.2319	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	17 February 2022	0.2371	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	18 February 2022	0.2423	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21 February 2022	0.2580	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	22 February 2022	0.2632	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	23 February 2022	0.2684	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	24 February 2022	0.2735	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	25 February 2022	0.2789	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28 February 2022	0.3034	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	01 February 2022	0.1223	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	02 February 2022	0.1264	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	03 February 2022	0.1304	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	04 February 2022	0.1354	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07 February 2022	0.1477	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	08 February 2022	0.1518	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	09 February 2022	0.1559	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	10 February 2022	0.1587	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	11 February 2022	0.1627	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14 February 2022	0.1751	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	15 February 2022	0.1782	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	16 February 2022	0.1824	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	17 February 2022	0.1865	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	18 February 2022	0.1907	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21 February 2022	0.2031	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	22 February 2022	0.2073	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	23 February 2022	0.2115	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	24 February 2022	0.2155	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	25 February 2022	0.2198	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28 February 2022	0.2404	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	01 February 2022	0.1937	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	02 February 2022	0.2001	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	03 February 2022	0.2064	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	04 February 2022	0.2137	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07 February 2022	0.2329	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	08 February 2022	0.2393	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	09 February 2022	0.2457	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	10 February 2022	0.2504	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	11 February 2022	0.2567	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14 February 2022	0.2759	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	15 February 2022	0.2811	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	16 February 2022	0.2875	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	17 February 2022	0.2939	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	18 February 2022	0.3003	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21 February 2022	0.3195	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	22 February 2022	0.3259	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	23 February 2022	0.3324	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	24 February 2022	0.3387	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	25 February 2022	0.3452	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28 February 2022	0.3741	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	01 February 2022	0.5798	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	02 February 2022	0.5992	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	03 February 2022	0.6183	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	04 February 2022	0.6416	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	07 February 2022	0.7000	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	08 February 2022	0.7196	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	09 February 2022	0.7390	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	10 February 2022	0.7520	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	11 February 2022	0.7712	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14 February 2022	0.8296	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	15 February 2022	0.8448	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	16 February 2022	0.8644	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	17 February 2022	0.8840	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	18 February 2022	0.9037	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21 February 2022	0.9627	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	22 February 2022	0.9823	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	23 February 2022	1.0020	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	24 February 2022	1.0213	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	25 February 2022	1.0416	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28 February 2022	1.1385	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	01 February 2022	0.2619	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	02 February 2022	0.2705	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	03 February 2022	0.2789	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	04 February 2022	0.2886	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07 February 2022	0.3143	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	08 February 2022	0.3229	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	09 February 2022	0.3314	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	10 February 2022	0.3381	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	11 February 2022	0.3465	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14 February 2022	0.3721	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	15 February 2022	0.3793	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	16 February 2022	0.3878	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	17 February 2022	0.3964	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	18 February 2022	0.4049	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21 February 2022	0.4306	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	22 February 2022	0.4391	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	23 February 2022	0.4477	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	24 February 2022	0.4562	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	25 February 2022	0.4647	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28 February 2022	0.5014	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	01 February 2022	0.3333	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	02 February 2022	0.3445	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	03 February 2022	0.3555	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	04 February 2022	0.3689	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07 February 2022	0.4024	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	08 February 2022	0.4137	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	09 February 2022	0.4249	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	10 February 2022	0.4323	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	11 February 2022	0.4434	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14 February 2022	0.4770	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	15 February 2022	0.4857	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	16 February 2022	0.4969	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	17 February 2022	0.5082	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	18 February 2022	0.5195	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21 February 2022	0.5533	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	22 February 2022	0.5646	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	23 February 2022	0.5759	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	24 February 2022	0.5871	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	25 February 2022	0.5987	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28 February 2022	0.6544	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	01 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	02 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	03 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	04 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	08 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	09 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	10 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	11 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	15 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	16 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	17 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	18 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	22 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	23 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	24 February 2022	0.0000	0.7404
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	25 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	01 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	02 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	03 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	04 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	08 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	09 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	10 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	11 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	15 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	16 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	17 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	18 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	22 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	23 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	24 February 2022	0.0000	0.7196
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	01 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	02 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	03 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	04 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	08 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	09 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	10 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	11 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	15 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	16 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	17 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	18 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	22 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	23 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	24 February 2022	0.0000	3.3812
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	25 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	01 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	02 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	03 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	04 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	08 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	09 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	10 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	11 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	15 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	16 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	17 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	18 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	22 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	23 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	24 February 2022	0.0000	3.2830
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	25 February 2022	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	24 February 2022	0.0000	0.0536
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	24 February 2022	0.0007	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	25 February 2022	0.0241	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	28 February 2022	0.0204	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	24 February 2022	0.0000	0.0621
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	24 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	24 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	24 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	25 February 2022	0.0089	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	28 February 2022	0.0044	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	24 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	03 February 2022	0.0041	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	04 February 2022	0.0040	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07 February 2022	0.0038	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	08 February 2022	0.0037	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	09 February 2022	0.0036	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	10 February 2022	0.0035	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	11 February 2022	0.0092	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14 February 2022	0.0090	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	15 February 2022	0.0089	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	16 February 2022	0.0225	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	17 February 2022	0.0275	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	18 February 2022	0.0275	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21 February 2022	0.0272	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	22 February 2022	0.0271	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	23 February 2022	0.0270	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	24 February 2022	0.0823	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	25 February 2022	0.1128	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	28 February 2022	0.1125	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	24 February 2022	0.0000	0.0484
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	24 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	24 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	24 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	24 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	25 February 2022	0.0389	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	28 February 2022	0.0190	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	24 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	25 February 2022	0.0465	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	28 February 2022	0.0222	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	24 February 2022	0.0190	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	25 February 2022	0.0435	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	28 February 2022	0.0406	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	24 February 2022	0.0000	0.0876
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	24 February 2022	0.0000	0.0520
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	24 February 2022	0.0000	0.0849
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	24 February 2022	0.0000	0.0821
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	24 February 2022	0.0000	2.5003
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	24 February 2022	0.0000	2.4183
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	28 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	03 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	04 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	07 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	08 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	09 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	10 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	11 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	14 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	15 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	16 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	17 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	18 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	21 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	22 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	23 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	24 February 2022	0.0000	0.2456
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	25 February 2022	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (SGD Hedged)	USD	LU2369846139	28 February 2022	0.0000	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	01 February 2022	1.7143	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	02 February 2022	1.7552	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	03 February 2022	1.8147	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	04 February 2022	1.8743	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07 February 2022	2.0476	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	08 February 2022	2.1071	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	09 February 2022	2.1659	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	10 February 2022	2.2254	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	11 February 2022	2.2827	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14 February 2022	2.4576	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	15 February 2022	2.5193	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	16 February 2022	2.5804	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	17 February 2022	2.6421	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	18 February 2022	2.7009	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21 February 2022	2.8824	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	22 February 2022	2.9435	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	23 February 2022	3.0030	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	24 February 2022	3.0632	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	25 February 2022	3.1213	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28 February 2022	3.2969	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	01 February 2022	1.2252	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	02 February 2022	1.2521	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	03 February 2022	1.2950	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	04 February 2022	1.3376	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07 February 2022	1.4641	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	08 February 2022	1.5079	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	09 February 2022	1.5492	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	10 February 2022	1.5922	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	11 February 2022	1.6352	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14 February 2022	1.7642	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	15 February 2022	1.8100	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	16 February 2022	1.8544	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	17 February 2022	1.8981	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	18 February 2022	1.9412	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21 February 2022	2.0716	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	22 February 2022	2.1169	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	23 February 2022	2.1607	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	24 February 2022	2.2043	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	25 February 2022	2.2469	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28 February 2022	2.3777	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	01 February 2022	1.6165	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	02 February 2022	1.6553	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	03 February 2022	1.7107	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	04 February 2022	1.7659	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07 February 2022	1.9298	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	08 February 2022	1.9863	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	09 February 2022	2.0403	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	10 February 2022	2.0959	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	11 February 2022	2.1516	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14 February 2022	2.3182	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	15 February 2022	2.3766	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	16 February 2022	2.4332	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	17 February 2022	2.4895	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	18 February 2022	2.5453	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21 February 2022	2.7134	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	22 February 2022	2.7716	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	23 February 2022	2.8281	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	24 February 2022	2.8841	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	25 February 2022	2.9397	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28 February 2022	3.1078	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	01 February 2022	2.0726	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	02 February 2022	2.1251	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	03 February 2022	2.1950	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	04 February 2022	2.2647	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07 February 2022	2.4722	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	08 February 2022	2.5433	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	09 February 2022	2.6117	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	10 February 2022	2.6819	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	11 February 2022	2.7520	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14 February 2022	2.9619	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	15 February 2022	3.0350	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	16 February 2022	3.1061	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	17 February 2022	3.1770	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	18 February 2022	3.2473	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21 February 2022	3.4593	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	22 February 2022	3.5319	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	23 February 2022	3.6028	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	24 February 2022	3.6734	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	25 February 2022	3.7436	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28 February 2022	3.9552	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	01 February 2022	1.2722	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	02 February 2022	1.3003	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	03 February 2022	1.3447	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	04 February 2022	1.3891	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07 February 2022	1.5205	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	08 February 2022	1.5669	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	09 February 2022	1.6101	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	10 February 2022	1.6549	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	11 February 2022	1.6997	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14 February 2022	1.8340	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	15 February 2022	1.8820	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	16 February 2022	1.9278	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	17 February 2022	1.9732	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	18 February 2022	2.0182	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21 February 2022	2.1539	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	22 February 2022	2.2013	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	23 February 2022	2.2471	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	24 February 2022	2.2920	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	25 February 2022	2.3369	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28 February 2022	2.4728	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	01 February 2022	1.6761	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	02 February 2022	1.7164	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	03 February 2022	1.7739	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	04 February 2022	1.8313	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07 February 2022	2.0015	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	08 February 2022	2.0597	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	09 February 2022	2.1155	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	10 February 2022	2.1733	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	11 February 2022	2.2311	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14 February 2022	2.4037	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	15 February 2022	2.4644	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	16 February 2022	2.5231	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	17 February 2022	2.5815	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	18 February 2022	2.6395	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21 February 2022	2.8141	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	22 February 2022	2.8745	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	23 February 2022	2.9332	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	24 February 2022	2.9897	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	25 February 2022	3.0474	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28 February 2022	3.2220	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	01 February 2022	1.6233	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	02 February 2022	1.6590	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	03 February 2022	1.7157	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	04 February 2022	1.7722	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	07 February 2022	1.9397	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	08 February 2022	1.9978	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	09 February 2022	2.0525	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	10 February 2022	2.1096	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	11 February 2022	2.1665	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14 February 2022	2.3374	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	15 February 2022	2.3981	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	16 February 2022	2.4563	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	17 February 2022	2.5140	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	18 February 2022	2.5713	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21 February 2022	2.7442	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	22 February 2022	2.8046	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	23 February 2022	2.8625	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	24 February 2022	2.9202	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	25 February 2022	2.9773	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28 February 2022	3.1502	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	01 February 2022	1.2607	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	02 February 2022	1.2910	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	03 February 2022	1.3342	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	04 February 2022	1.3773	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07 February 2022	1.5051	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	08 February 2022	1.5492	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	09 February 2022	1.5913	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	10 February 2022	1.6347	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	11 February 2022	1.6781	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14 February 2022	1.8080	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	15 February 2022	1.8536	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	16 February 2022	1.8977	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	17 February 2022	1.9416	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	18 February 2022	1.9851	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21 February 2022	2.1162	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	22 February 2022	2.1616	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	23 February 2022	2.2057	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	24 February 2022	2.2494	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	25 February 2022	2.2927	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28 February 2022	2.4239	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	01 February 2022	2.1406	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	02 February 2022	2.1918	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	03 February 2022	2.2632	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	04 February 2022	2.3362	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07 February 2022	2.5533	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	08 February 2022	2.6281	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	09 February 2022	2.6994	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	10 February 2022	2.7731	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	11 February 2022	2.8466	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14 February 2022	3.0673	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	15 February 2022	3.1453	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	16 February 2022	3.2199	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	17 February 2022	3.2942	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	18 February 2022	3.3684	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21 February 2022	3.5910	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	22 February 2022	3.6680	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	23 February 2022	3.7424	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	24 February 2022	3.8163	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	25 February 2022	3.8896	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28 February 2022	4.1122	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	01 February 2022	2.1524	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	02 February 2022	2.2069	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	03 February 2022	2.2795	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	04 February 2022	2.3520	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07 February 2022	2.5675	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	08 February 2022	2.6414	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	09 February 2022	2.7124	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	10 February 2022	2.7853	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	11 February 2022	2.8582	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14 February 2022	3.0763	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	15 February 2022	3.1522	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	16 February 2022	3.2261	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	17 February 2022	3.2997	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	18 February 2022	3.3728	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21 February 2022	3.5926	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	22 February 2022	3.6681	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	23 February 2022	3.7418	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	24 February 2022	3.8151	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	25 February 2022	3.8881	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28 February 2022	4.1079	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	01 February 2022	2.7527	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	02 February 2022	2.8227	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	03 February 2022	2.9153	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	04 February 2022	3.0080	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07 February 2022	3.2833	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	08 February 2022	3.3780	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	09 February 2022	3.4687	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	10 February 2022	3.5620	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	11 February 2022	3.6553	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14 February 2022	3.9340	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	15 February 2022	4.0313	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	16 February 2022	4.1253	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	17 February 2022	4.2200	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	18 February 2022	4.3133	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21 February 2022	4.5947	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	22 February 2022	4.6913	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	23 February 2022	4.7853	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	24 February 2022	4.8793	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	25 February 2022	4.9720	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28 February 2022	5.2533	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	01 February 2022	1.0452	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	02 February 2022	1.0663	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	03 February 2022	1.1040	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	04 February 2022	1.1394	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	07 February 2022	1.2474	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	08 February 2022	1.2805	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	09 February 2022	1.3167	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	10 February 2022	1.3485	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	11 February 2022	1.3821	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	14 February 2022	1.4942	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	15 February 2022	1.5350	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	16 February 2022	1.5739	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	17 February 2022	1.6125	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	18 February 2022	1.6489	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	21 February 2022	1.7640	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	22 February 2022	1.8046	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	23 February 2022	1.8435	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	24 February 2022	1.8819	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	25 February 2022	1.9198	0.0000
Schroder ISF China Local Currency Bond	B Acc (EUR)	CNY	LU2332803480	28 February 2022	2.0313	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	01 February 2022	0.2715	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	02 February 2022	0.2803	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	03 February 2022	0.2858	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	04 February 2022	0.3107	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07 February 2022	0.3375	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	08 February 2022	0.3468	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	09 February 2022	0.3561	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	10 February 2022	0.3655	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	11 February 2022	0.3718	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14 February 2022	0.4028	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	15 February 2022	0.4129	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	16 February 2022	0.4224	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	17 February 2022	0.4317	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	18 February 2022	0.4411	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	21 February 2022	0.4683	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	22 February 2022	0.4775	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	23 February 2022	0.4869	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	24 February 2022	0.4962	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	25 February 2022	0.5061	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28 February 2022	0.5353	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	01 February 2022	0.2226	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	02 February 2022	0.2299	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	03 February 2022	0.2340	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	04 February 2022	0.2570	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07 February 2022	0.2794	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	08 February 2022	0.2871	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	09 February 2022	0.2949	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	10 February 2022	0.3028	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	11 February 2022	0.3077	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14 February 2022	0.3341	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	15 February 2022	0.3426	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	16 February 2022	0.3506	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	17 February 2022	0.3585	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	18 February 2022	0.3663	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21 February 2022	0.3890	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	22 February 2022	0.3967	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	23 February 2022	0.4046	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	24 February 2022	0.4124	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	25 February 2022	0.4208	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28 February 2022	0.4456	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	01 February 2022	0.3312	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	02 February 2022	0.3418	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	03 February 2022	0.3491	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	04 February 2022	0.3766	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	07 February 2022	0.4091	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	08 February 2022	0.4202	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	09 February 2022	0.4314	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	10 February 2022	0.4426	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	11 February 2022	0.4508	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14 February 2022	0.4876	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	15 February 2022	0.4995	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	16 February 2022	0.5109	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	17 February 2022	0.5221	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	18 February 2022	0.5333	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21 February 2022	0.5661	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	22 February 2022	0.5772	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	23 February 2022	0.5879	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	24 February 2022	0.5991	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	25 February 2022	0.6109	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28 February 2022	0.6458	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	01 February 2022	0.4253	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	02 February 2022	0.4390	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	03 February 2022	0.4478	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	04 February 2022	0.4867	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07 February 2022	0.5288	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	08 February 2022	0.5433	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	09 February 2022	0.5580	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	10 February 2022	0.5727	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	11 February 2022	0.5826	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	14 February 2022	0.6312	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	15 February 2022	0.6470	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	16 February 2022	0.6618	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	17 February 2022	0.6765	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	18 February 2022	0.6911	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21 February 2022	0.7337	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	22 February 2022	0.7482	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	23 February 2022	0.7629	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	24 February 2022	0.7775	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	25 February 2022	0.7930	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28 February 2022	0.8389	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	01 February 2022	0.3452	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	02 February 2022	0.3565	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	03 February 2022	0.3629	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	04 February 2022	0.3984	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07 February 2022	0.4331	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	08 February 2022	0.4451	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	09 February 2022	0.4572	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	10 February 2022	0.4694	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	11 February 2022	0.4770	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14 February 2022	0.5180	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	15 February 2022	0.5313	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	16 February 2022	0.5436	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	17 February 2022	0.5558	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	18 February 2022	0.5679	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21 February 2022	0.6032	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	22 February 2022	0.6152	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	23 February 2022	0.6274	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	24 February 2022	0.6395	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	25 February 2022	0.6525	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28 February 2022	0.6910	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	01 February 2022	0.5190	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	02 February 2022	0.5357	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	03 February 2022	0.5471	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	04 February 2022	0.5900	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07 February 2022	0.6410	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	08 February 2022	0.6584	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	09 February 2022	0.6760	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	10 February 2022	0.6941	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	11 February 2022	0.7068	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	14 February 2022	0.7645	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	15 February 2022	0.7832	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	16 February 2022	0.8010	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	17 February 2022	0.8187	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	18 February 2022	0.8360	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21 February 2022	0.8873	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	22 February 2022	0.9047	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	23 February 2022	0.9225	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	24 February 2022	0.9402	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	25 February 2022	0.9589	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28 February 2022	1.0134	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	01 February 2022	0.3562	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	02 February 2022	0.3677	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	03 February 2022	0.3757	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	04 February 2022	0.4041	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07 February 2022	0.4389	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	08 February 2022	0.4507	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	09 February 2022	0.4626	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	10 February 2022	0.4747	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	11 February 2022	0.4835	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14 February 2022	0.5225	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	15 February 2022	0.5352	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	16 February 2022	0.5473	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	17 February 2022	0.5593	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	18 February 2022	0.5713	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21 February 2022	0.6064	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	22 February 2022	0.6182	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	23 February 2022	0.6302	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	24 February 2022	0.6421	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	25 February 2022	0.6546	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28 February 2022	0.6918	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	01 February 2022	0.6714	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	02 February 2022	0.6929	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	03 February 2022	0.7087	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	04 February 2022	0.7584	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07 February 2022	0.8240	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	08 February 2022	0.8460	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	09 February 2022	0.8683	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	10 February 2022	0.8908	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	11 February 2022	0.9079	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14 February 2022	0.9801	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	15 February 2022	1.0037	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	16 February 2022	1.0296	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	17 February 2022	1.0520	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	18 February 2022	1.0742	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	21 February 2022	1.1398	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	22 February 2022	1.1619	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	23 February 2022	1.1842	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	24 February 2022	1.2067	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	25 February 2022	1.2298	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28 February 2022	1.2990	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	01 February 2022	0.5606	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	02 February 2022	0.5786	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	03 February 2022	0.5913	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	04 February 2022	0.6360	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07 February 2022	0.6906	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	08 February 2022	0.7092	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	09 February 2022	0.7280	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	10 February 2022	0.7470	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	11 February 2022	0.7609	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14 February 2022	0.8224	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	15 February 2022	0.8424	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	16 February 2022	0.8615	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	17 February 2022	0.8804	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	18 February 2022	0.8992	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21 February 2022	0.9544	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	22 February 2022	0.9730	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	23 February 2022	0.9919	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	24 February 2022	1.0107	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	25 February 2022	1.0303	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28 February 2022	1.0888	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	01 February 2022	0.4225	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	02 February 2022	0.4360	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	03 February 2022	0.4446	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	04 February 2022	0.4831	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07 February 2022	0.5252	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	08 February 2022	0.5395	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	09 February 2022	0.5541	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	10 February 2022	0.5687	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	11 February 2022	0.5786	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14 February 2022	0.6268	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	15 February 2022	0.6424	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	16 February 2022	0.6570	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	17 February 2022	0.6715	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	18 February 2022	0.6859	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21 February 2022	0.7283	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	22 February 2022	0.7428	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	23 February 2022	0.7574	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	24 February 2022	0.7720	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	25 February 2022	0.7873	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28 February 2022	0.8326	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	01 February 2022	0.3154	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	02 February 2022	0.3257	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	03 February 2022	0.3322	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	04 February 2022	0.3611	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07 February 2022	0.3921	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	08 February 2022	0.4027	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	09 February 2022	0.4135	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	10 February 2022	0.4243	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	11 February 2022	0.4316	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14 February 2022	0.4674	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	15 February 2022	0.4791	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	16 February 2022	0.4901	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	17 February 2022	0.5010	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	18 February 2022	0.5117	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21 February 2022	0.5433	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	22 February 2022	0.5539	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	23 February 2022	0.5648	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	24 February 2022	0.5756	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	25 February 2022	0.5871	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	28 February 2022	0.6215	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	01 February 2022	0.4849	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	02 February 2022	0.5006	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	03 February 2022	0.5112	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	04 February 2022	0.5515	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07 February 2022	0.5986	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	08 February 2022	0.6146	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	09 February 2022	0.6311	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	10 February 2022	0.6475	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	11 February 2022	0.6591	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14 February 2022	0.7126	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	15 February 2022	0.7301	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	16 February 2022	0.7467	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	17 February 2022	0.7631	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	18 February 2022	0.7794	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21 February 2022	0.8272	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	22 February 2022	0.8434	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	23 February 2022	0.8602	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	24 February 2022	0.8765	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	25 February 2022	0.8941	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	28 February 2022	0.9458	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	01 February 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	02 February 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	03 February 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	04 February 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07 February 2022	0.0216	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	08 February 2022	0.0325	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	09 February 2022	0.0435	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	10 February 2022	0.0542	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	11 February 2022	0.0615	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14 February 2022	0.0971	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	15 February 2022	0.1087	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	16 February 2022	0.1196	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	17 February 2022	0.1304	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	18 February 2022	0.1411	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21 February 2022	0.1724	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	22 February 2022	0.1831	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	23 February 2022	0.1939	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	24 February 2022	0.0000	0.5279
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	25 February 2022	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28 February 2022	0.0000	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	01 February 2022	0.3452	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	02 February 2022	0.3562	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	03 February 2022	0.3632	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	04 February 2022	0.3949	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07 February 2022	0.4288	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	08 February 2022	0.4404	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	09 February 2022	0.4521	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	10 February 2022	0.4640	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	11 February 2022	0.4720	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14 February 2022	0.5107	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	15 February 2022	0.5232	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	16 February 2022	0.5350	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	17 February 2022	0.5467	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	18 February 2022	0.5582	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21 February 2022	0.5921	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	22 February 2022	0.6036	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	23 February 2022	0.6152	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	24 February 2022	0.6268	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	25 February 2022	0.6391	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28 February 2022	0.6754	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	01 February 2022	0.3475	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	02 February 2022	0.3588	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	03 February 2022	0.3660	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	04 February 2022	0.3983	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07 February 2022	0.4323	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	08 February 2022	0.4442	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	09 February 2022	0.4562	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	10 February 2022	0.4680	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	11 February 2022	0.4763	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14 February 2022	0.5161	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	15 February 2022	0.5290	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	16 February 2022	0.5411	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	17 February 2022	0.5532	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	18 February 2022	0.5651	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21 February 2022	0.5998	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	22 February 2022	0.6122	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	23 February 2022	0.6242	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	24 February 2022	0.6359	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	25 February 2022	0.6486	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28 February 2022	0.6861	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	01 February 2022	0.3666	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	02 February 2022	0.3786	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	03 February 2022	0.3861	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	04 February 2022	0.4198	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07 February 2022	0.4558	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	08 February 2022	0.4681	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	09 February 2022	0.4806	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	10 February 2022	0.4931	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	11 February 2022	0.5016	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	14 February 2022	0.5433	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	15 February 2022	0.5569	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	16 February 2022	0.5697	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	17 February 2022	0.5823	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	18 February 2022	0.5948	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21 February 2022	0.6315	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	22 February 2022	0.6440	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	23 February 2022	0.6567	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	24 February 2022	0.6692	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	25 February 2022	0.6826	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28 February 2022	0.7225	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	01 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	02 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	03 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	04 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	08 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	09 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	10 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	11 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	15 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	16 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	17 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	18 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	22 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	23 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	24 February 2022	0.0000	0.1560
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	25 February 2022	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	01 February 2022	0.2236	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	02 February 2022	0.2322	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	03 February 2022	0.2364	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	04 February 2022	0.2449	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07 February 2022	0.2652	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	08 February 2022	0.2737	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	09 February 2022	0.2822	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	10 February 2022	0.2897	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	11 February 2022	0.2971	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14 February 2022	0.3227	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	15 February 2022	0.3312	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	16 February 2022	0.3397	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	17 February 2022	0.3482	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	18 February 2022	0.3557	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21 February 2022	0.3823	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	22 February 2022	0.3908	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	23 February 2022	0.3972	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	24 February 2022	0.4026	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	25 February 2022	0.4111	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28 February 2022	0.4483	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	01 February 2022	0.1406	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	02 February 2022	0.1453	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	03 February 2022	0.1472	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	04 February 2022	0.1515	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07 February 2022	0.1651	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	08 February 2022	0.1697	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	09 February 2022	0.1742	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	10 February 2022	0.1782	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	11 February 2022	0.1826	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14 February 2022	0.1962	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	15 February 2022	0.2008	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	16 February 2022	0.2055	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	17 February 2022	0.2103	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	18 February 2022	0.2148	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21 February 2022	0.2290	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	22 February 2022	0.2336	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	23 February 2022	0.2371	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	24 February 2022	0.2399	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	25 February 2022	0.2448	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28 February 2022	0.2669	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	01 February 2022	0.1353	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	02 February 2022	0.1400	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	03 February 2022	0.1406	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	04 February 2022	0.1447	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07 February 2022	0.1581	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	08 February 2022	0.1625	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	09 February 2022	0.1669	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	10 February 2022	0.1706	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	11 February 2022	0.1747	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14 February 2022	0.1883	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	15 February 2022	0.1929	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	16 February 2022	0.1975	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	17 February 2022	0.2023	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	18 February 2022	0.2066	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21 February 2022	0.2209	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	22 February 2022	0.2254	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	23 February 2022	0.2284	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	24 February 2022	0.2303	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	25 February 2022	0.2353	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28 February 2022	0.2607	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	01 February 2022	0.0643	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	02 February 2022	0.0668	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	03 February 2022	0.0655	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	04 February 2022	0.0674	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07 February 2022	0.0740	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	08 February 2022	0.0762	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	09 February 2022	0.0785	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	10 February 2022	0.0800	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	11 February 2022	0.0819	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14 February 2022	0.0886	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	15 February 2022	0.0910	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	16 February 2022	0.0934	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	17 February 2022	0.0959	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	18 February 2022	0.0981	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21 February 2022	0.1056	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	22 February 2022	0.1079	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	23 February 2022	0.1089	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	24 February 2022	0.1088	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	25 February 2022	0.1115	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28 February 2022	0.1293	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	01 February 2022	0.2183	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	02 February 2022	0.2256	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	03 February 2022	0.2285	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	04 February 2022	0.2353	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07 February 2022	0.2564	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	08 February 2022	0.2634	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	09 February 2022	0.2705	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	10 February 2022	0.2767	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	11 February 2022	0.2834	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	14 February 2022	0.3046	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	15 February 2022	0.3117	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	16 February 2022	0.3190	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	17 February 2022	0.3264	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	18 February 2022	0.3333	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21 February 2022	0.3554	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	22 February 2022	0.3625	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	23 February 2022	0.3680	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	24 February 2022	0.3723	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	25 February 2022	0.3799	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28 February 2022	0.4141	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	01 February 2022	0.0710	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	02 February 2022	0.0736	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	03 February 2022	0.0725	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	04 February 2022	0.0747	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07 February 2022	0.0819	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	08 February 2022	0.0843	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	09 February 2022	0.0868	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	10 February 2022	0.0886	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	11 February 2022	0.0907	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14 February 2022	0.0980	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	15 February 2022	0.1006	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	16 February 2022	0.1036	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	17 February 2022	0.1063	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	18 February 2022	0.1087	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	21 February 2022	0.1169	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	22 February 2022	0.1193	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	23 February 2022	0.1205	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	24 February 2022	0.1206	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	25 February 2022	0.1236	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28 February 2022	0.1421	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	01 February 2022	0.3664	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	02 February 2022	0.3783	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	03 February 2022	0.3853	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	04 February 2022	0.3966	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07 February 2022	0.4317	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	08 February 2022	0.4434	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	09 February 2022	0.4551	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	10 February 2022	0.4658	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	11 February 2022	0.4771	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14 February 2022	0.5122	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	15 February 2022	0.5240	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	16 February 2022	0.5359	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	17 February 2022	0.5479	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	18 February 2022	0.5594	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	21 February 2022	0.5955	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	22 February 2022	0.6072	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	23 February 2022	0.6171	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	24 February 2022	0.6256	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	25 February 2022	0.6379	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28 February 2022	0.6877	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	01 February 2022	0.0983	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	02 February 2022	0.1016	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	03 February 2022	0.1019	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	04 February 2022	0.1049	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07 February 2022	0.1145	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	08 February 2022	0.1177	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	09 February 2022	0.1209	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	10 February 2022	0.1235	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	11 February 2022	0.1266	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14 February 2022	0.1362	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	15 February 2022	0.1395	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	16 February 2022	0.1428	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	17 February 2022	0.1462	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	18 February 2022	0.1493	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21 February 2022	0.1595	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	22 February 2022	0.1628	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	23 February 2022	0.1649	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	24 February 2022	0.1662	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	25 February 2022	0.1699	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28 February 2022	0.1880	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	01 February 2022	0.0866	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	02 February 2022	0.0895	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	03 February 2022	0.0898	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	04 February 2022	0.0925	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07 February 2022	0.1010	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	08 February 2022	0.1038	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	09 February 2022	0.1066	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	10 February 2022	0.1090	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	11 February 2022	0.1116	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14 February 2022	0.1201	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	15 February 2022	0.1230	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	16 February 2022	0.1259	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	17 February 2022	0.1290	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	18 February 2022	0.1317	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21 February 2022	0.1409	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	22 February 2022	0.1437	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	23 February 2022	0.1457	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	24 February 2022	0.1468	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	25 February 2022	0.1501	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28 February 2022	0.1664	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	01 February 2022	0.1349	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	02 February 2022	0.1393	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	03 February 2022	0.1410	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	04 February 2022	0.1452	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	07 February 2022	0.1582	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	08 February 2022	0.1625	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	09 February 2022	0.1669	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	10 February 2022	0.1707	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	11 February 2022	0.1748	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14 February 2022	0.1878	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	15 February 2022	0.1922	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	16 February 2022	0.1966	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	17 February 2022	0.2012	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	18 February 2022	0.2054	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21 February 2022	0.2191	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	22 February 2022	0.2234	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	23 February 2022	0.2268	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	24 February 2022	0.2294	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	25 February 2022	0.2341	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28 February 2022	0.2553	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	01 February 2022	0.1096	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	02 February 2022	0.1134	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	03 February 2022	0.1138	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	04 February 2022	0.1171	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07 February 2022	0.1279	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	08 February 2022	0.1315	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	09 February 2022	0.1352	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	10 February 2022	0.1381	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	11 February 2022	0.1415	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14 February 2022	0.1523	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	15 February 2022	0.1560	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	16 February 2022	0.1598	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	17 February 2022	0.1637	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	18 February 2022	0.1672	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21 February 2022	0.1788	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	22 February 2022	0.1825	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	23 February 2022	0.1849	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	24 February 2022	0.1864	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	25 February 2022	0.1906	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28 February 2022	0.2112	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	01 February 2022	0.2771	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	02 February 2022	0.2859	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	03 February 2022	0.2892	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	04 February 2022	0.2974	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07 February 2022	0.3230	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	08 February 2022	0.3315	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	09 February 2022	0.3400	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	10 February 2022	0.3475	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	11 February 2022	0.3556	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14 February 2022	0.3813	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	15 February 2022	0.3900	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	16 February 2022	0.3988	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	17 February 2022	0.4078	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	18 February 2022	0.4162	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21 February 2022	0.4431	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	22 February 2022	0.4517	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	23 February 2022	0.4584	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	24 February 2022	0.4635	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	25 February 2022	0.4729	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28 February 2022	0.5142	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	01 February 2022	0.4351	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	02 February 2022	0.4492	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	03 February 2022	0.4574	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	04 February 2022	0.4709	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07 February 2022	0.5125	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	08 February 2022	0.5263	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	09 February 2022	0.5402	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	10 February 2022	0.5529	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	11 February 2022	0.5663	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14 February 2022	0.6080	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	15 February 2022	0.6220	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	16 February 2022	0.6361	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	17 February 2022	0.6505	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	18 February 2022	0.6642	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21 February 2022	0.7072	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	22 February 2022	0.7211	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	23 February 2022	0.7329	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	24 February 2022	0.7430	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	25 February 2022	0.7574	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28 February 2022	0.8160	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	01 February 2022	0.0906	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	02 February 2022	0.0937	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	03 February 2022	0.0941	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	04 February 2022	0.0969	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07 February 2022	0.1059	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	08 February 2022	0.1088	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	09 February 2022	0.1119	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	10 February 2022	0.1143	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	11 February 2022	0.1171	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14 February 2022	0.1262	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	15 February 2022	0.1294	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	16 February 2022	0.1325	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	17 February 2022	0.1357	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	18 February 2022	0.1386	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21 February 2022	0.1483	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	22 February 2022	0.1513	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	23 February 2022	0.1533	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	24 February 2022	0.1545	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	25 February 2022	0.1580	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28 February 2022	0.1751	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	01 February 2022	0.0426	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	02 February 2022	0.0442	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	03 February 2022	0.0432	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	04 February 2022	0.0445	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07 February 2022	0.0489	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	08 February 2022	0.0504	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	09 February 2022	0.0519	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	10 February 2022	0.0529	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	11 February 2022	0.0542	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14 February 2022	0.0587	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	15 February 2022	0.0603	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	16 February 2022	0.0619	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	17 February 2022	0.0636	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	18 February 2022	0.0651	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21 February 2022	0.0701	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	22 February 2022	0.0717	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	23 February 2022	0.0722	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	24 February 2022	0.0721	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	25 February 2022	0.0740	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28 February 2022	0.0861	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	01 February 2022	0.1260	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	02 February 2022	0.1303	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	03 February 2022	0.1307	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	04 February 2022	0.1346	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07 February 2022	0.1471	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	08 February 2022	0.1512	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	09 February 2022	0.1554	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	10 February 2022	0.1589	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	11 February 2022	0.1627	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14 February 2022	0.1753	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	15 February 2022	0.1796	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	16 February 2022	0.1839	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	17 February 2022	0.1884	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	18 February 2022	0.1924	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21 February 2022	0.2058	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	22 February 2022	0.2100	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	23 February 2022	0.2128	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	24 February 2022	0.2145	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	25 February 2022	0.2193	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28 February 2022	0.2430	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	01 February 2022	0.0583	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	02 February 2022	0.0605	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	03 February 2022	0.0591	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	04 February 2022	0.0609	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07 February 2022	0.0669	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	08 February 2022	0.0690	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	09 February 2022	0.0710	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	10 February 2022	0.0724	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	11 February 2022	0.0741	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14 February 2022	0.0803	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	15 February 2022	0.0825	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	16 February 2022	0.0847	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	17 February 2022	0.0872	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	18 February 2022	0.0892	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21 February 2022	0.0961	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	22 February 2022	0.0982	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	23 February 2022	0.0990	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	24 February 2022	0.0988	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	25 February 2022	0.1015	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28 February 2022	0.1181	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	01 February 2022	0.2054	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	02 February 2022	0.2122	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	03 February 2022	0.2148	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	04 February 2022	0.2211	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07 February 2022	0.2412	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	08 February 2022	0.2478	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	09 February 2022	0.2545	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	10 February 2022	0.2604	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	11 February 2022	0.2668	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14 February 2022	0.2868	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	15 February 2022	0.2936	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	16 February 2022	0.3004	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	17 February 2022	0.3074	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	18 February 2022	0.3140	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21 February 2022	0.3348	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	22 February 2022	0.3415	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	23 February 2022	0.3466	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	24 February 2022	0.3506	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	25 February 2022	0.3579	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28 February 2022	0.3900	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	01 February 2022	0.0646	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	02 February 2022	0.0670	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	03 February 2022	0.0658	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	04 February 2022	0.0677	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07 February 2022	0.0744	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	08 February 2022	0.0766	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	09 February 2022	0.0789	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	10 February 2022	0.0804	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	11 February 2022	0.0824	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14 February 2022	0.0892	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	15 February 2022	0.0915	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	16 February 2022	0.0939	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	17 February 2022	0.0965	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	18 February 2022	0.0986	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21 February 2022	0.1062	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	22 February 2022	0.1084	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	23 February 2022	0.1094	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	24 February 2022	0.1094	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	25 February 2022	0.1123	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28 February 2022	0.1295	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	01 February 2022	0.3510	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	02 February 2022	0.3624	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	03 February 2022	0.3691	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	04 February 2022	0.3800	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07 February 2022	0.4140	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	08 February 2022	0.4254	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	09 February 2022	0.4366	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	10 February 2022	0.4469	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	11 February 2022	0.4579	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14 February 2022	0.4916	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	15 February 2022	0.5029	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	16 February 2022	0.5144	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	17 February 2022	0.5261	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	18 February 2022	0.5371	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21 February 2022	0.5718	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	22 February 2022	0.5830	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	23 February 2022	0.5925	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	24 February 2022	0.6008	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	25 February 2022	0.6123	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28 February 2022	0.6596	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	01 February 2022	0.0472	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	02 February 2022	0.0489	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	03 February 2022	0.0480	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	04 February 2022	0.0494	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07 February 2022	0.0543	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	08 February 2022	0.0559	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	09 February 2022	0.0576	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	10 February 2022	0.0587	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	11 February 2022	0.0601	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14 February 2022	0.0651	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	15 February 2022	0.0670	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	16 February 2022	0.0688	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	17 February 2022	0.0706	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	18 February 2022	0.0722	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21 February 2022	0.0777	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	22 February 2022	0.0794	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	23 February 2022	0.0801	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	24 February 2022	0.0801	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	25 February 2022	0.0822	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28 February 2022	0.0948	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	01 February 2022	0.1830	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	02 February 2022	0.1890	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	03 February 2022	0.1913	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	04 February 2022	0.1969	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07 February 2022	0.2149	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	08 February 2022	0.2209	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	09 February 2022	0.2269	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	10 February 2022	0.2321	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	11 February 2022	0.2379	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14 February 2022	0.2558	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	15 February 2022	0.2618	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	16 February 2022	0.2678	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	17 February 2022	0.2741	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	18 February 2022	0.2797	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21 February 2022	0.2982	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	22 February 2022	0.3041	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	23 February 2022	0.3086	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	24 February 2022	0.3121	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	25 February 2022	0.3186	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28 February 2022	0.3476	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	01 February 2022	0.0174	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	02 February 2022	0.0128	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	03 February 2022	0.0171	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	04 February 2022	0.0155	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	07 February 2022	0.0064	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	08 February 2022	0.0053	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	09 February 2022	0.0101	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	10 February 2022	0.0122	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	11 February 2022	0.0237	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14 February 2022	0.0279	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	15 February 2022	0.0445	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	16 February 2022	0.0447	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	17 February 2022	0.0715	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	18 February 2022	0.0810	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21 February 2022	0.0878	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	22 February 2022	0.0836	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	23 February 2022	0.0845	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	24 February 2022	0.1769	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	25 February 2022	0.1893	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28 February 2022	0.2005	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	01 February 2022	0.0296	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	02 February 2022	0.0227	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	03 February 2022	0.0292	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	04 February 2022	0.0267	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	07 February 2022	0.0128	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	08 February 2022	0.0111	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	09 February 2022	0.0180	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	10 February 2022	0.0211	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	11 February 2022	0.0389	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14 February 2022	0.0453	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	15 February 2022	0.0708	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	16 February 2022	0.0711	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	17 February 2022	0.1123	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	18 February 2022	0.1269	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21 February 2022	0.1374	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	22 February 2022	0.1309	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	23 February 2022	0.1323	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	24 February 2022	0.2742	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	25 February 2022	0.2934	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28 February 2022	0.3105	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	01 February 2022	0.0624	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	02 February 2022	0.0569	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	03 February 2022	0.0652	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	04 February 2022	0.0638	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	07 February 2022	0.0541	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	08 February 2022	0.0527	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	09 February 2022	0.0624	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	10 February 2022	0.0666	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	11 February 2022	0.0860	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14 February 2022	0.0943	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	15 February 2022	0.1207	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	16 February 2022	0.1221	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	17 February 2022	0.1637	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	18 February 2022	0.1789	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21 February 2022	0.1942	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	22 February 2022	0.1886	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	23 February 2022	0.1914	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	24 February 2022	0.3356	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	25 February 2022	0.3551	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28 February 2022	0.3759	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	01 February 2022	0.2771	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	02 February 2022	0.2764	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	03 February 2022	0.2922	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	04 February 2022	0.2967	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	07 February 2022	0.3026	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	08 February 2022	0.3083	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	09 February 2022	0.3244	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	10 February 2022	0.3362	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	11 February 2022	0.3654	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14 February 2022	0.3963	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	15 February 2022	0.4346	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	16 February 2022	0.4427	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	17 February 2022	0.5003	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	18 February 2022	0.5256	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21 February 2022	0.5611	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	22 February 2022	0.5606	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	23 February 2022	0.5698	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	24 February 2022	0.7490	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	25 February 2022	0.7784	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28 February 2022	0.8221	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	01 February 2022	0.0260	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	02 February 2022	0.0190	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	03 February 2022	0.0254	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	04 February 2022	0.0227	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	07 February 2022	0.0088	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	08 February 2022	0.0070	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	09 February 2022	0.0137	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	10 February 2022	0.0167	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	11 February 2022	0.0345	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14 February 2022	0.0408	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	15 February 2022	0.0664	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	16 February 2022	0.0667	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	17 February 2022	0.1078	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	18 February 2022	0.1224	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21 February 2022	0.1328	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	22 February 2022	0.1262	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	23 February 2022	0.1276	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	24 February 2022	0.2694	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	25 February 2022	0.2886	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28 February 2022	0.3058	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	11 February 2022	0.0028	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14 February 2022	0.0064	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	15 February 2022	0.0314	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	16 February 2022	0.0314	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	17 February 2022	0.0721	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	18 February 2022	0.0862	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21 February 2022	0.0947	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	22 February 2022	0.0876	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	23 February 2022	0.0880	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	24 February 2022	0.2300	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	25 February 2022	0.2487	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28 February 2022	0.2642	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	01 February 2022	0.0871	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	02 February 2022	0.0818	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	03 February 2022	0.0904	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	04 February 2022	0.0896	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	07 February 2022	0.0810	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	08 February 2022	0.0811	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	09 February 2022	0.0905	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	10 February 2022	0.0956	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	11 February 2022	0.1157	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14 February 2022	0.1279	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	15 February 2022	0.1559	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	16 February 2022	0.1580	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	17 February 2022	0.2021	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	18 February 2022	0.2190	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21 February 2022	0.2353	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	22 February 2022	0.2305	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	23 February 2022	0.2337	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	24 February 2022	0.3809	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	25 February 2022	0.4023	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28 February 2022	0.4253	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	01 February 2022	0.0708	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	02 February 2022	0.0665	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	03 February 2022	0.0734	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	04 February 2022	0.0728	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	07 February 2022	0.0658	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	08 February 2022	0.0659	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	09 February 2022	0.0735	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	10 February 2022	0.0777	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	11 February 2022	0.0940	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14 February 2022	0.1039	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	15 February 2022	0.1266	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	16 February 2022	0.1284	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	17 February 2022	0.1642	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	18 February 2022	0.1779	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21 February 2022	0.1911	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	22 February 2022	0.1872	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	23 February 2022	0.1898	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	24 February 2022	0.3094	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	25 February 2022	0.3268	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28 February 2022	0.3455	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	01 February 2022	0.1664	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	02 February 2022	0.1692	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	03 February 2022	0.1929	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	04 February 2022	0.2017	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	07 February 2022	0.1992	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	08 February 2022	0.2189	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	09 February 2022	0.2198	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	10 February 2022	0.2188	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	11 February 2022	0.3062	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14 February 2022	0.3285	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	15 February 2022	0.3618	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	16 February 2022	0.4006	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	17 February 2022	0.4536	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	18 February 2022	0.4527	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	22 February 2022	0.4494	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	23 February 2022	0.4822	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	24 February 2022	0.4813	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	25 February 2022	0.5265	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28 February 2022	0.6763	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	01 February 2022	0.1059	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	02 February 2022	0.1076	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	03 February 2022	0.1230	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	04 February 2022	0.1287	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	07 February 2022	0.1266	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	08 February 2022	0.1397	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	09 February 2022	0.1390	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	10 February 2022	0.1382	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	11 February 2022	0.1958	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14 February 2022	0.2103	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	15 February 2022	0.2320	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	16 February 2022	0.2574	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	17 February 2022	0.2921	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	18 February 2022	0.2915	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	22 February 2022	0.2889	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	23 February 2022	0.3103	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	24 February 2022	0.3096	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	25 February 2022	0.3388	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28 February 2022	0.4358	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	01 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	02 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	03 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	04 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	07 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	08 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	09 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	10 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	11 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	15 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	16 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	17 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	18 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	22 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	23 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	24 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	25 February 2022	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	11 February 2022	0.0054	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14 February 2022	0.0055	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	15 February 2022	0.0060	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	16 February 2022	0.0039	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	17 February 2022	0.0134	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	18 February 2022	0.0145	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	22 February 2022	0.0142	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	23 February 2022	0.0135	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	24 February 2022	0.0295	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	25 February 2022	0.0292	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28 February 2022	0.0297	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	B Acc	USD	LU0215106377	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	11 February 2022	0.0064	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14 February 2022	0.0066	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	15 February 2022	0.0073	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	16 February 2022	0.0046	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	17 February 2022	0.0162	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	18 February 2022	0.0175	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	22 February 2022	0.0174	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	23 February 2022	0.0165	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	24 February 2022	0.0359	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	25 February 2022	0.0355	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28 February 2022	0.0361	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	01 February 2022	0.0218	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	02 February 2022	0.0217	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	03 February 2022	0.0217	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	04 February 2022	0.0227	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	07 February 2022	0.0232	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	08 February 2022	0.0231	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	09 February 2022	0.0231	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	10 February 2022	0.0230	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	11 February 2022	0.0454	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	14 February 2022	0.0483	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	15 February 2022	0.0498	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	16 February 2022	0.0477	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	17 February 2022	0.0619	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	18 February 2022	0.0644	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	22 February 2022	0.0673	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	23 February 2022	0.0671	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	24 February 2022	0.0904	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	25 February 2022	0.0906	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28 February 2022	0.0941	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	01 February 2022	0.0016	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	02 February 2022	0.0010	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	03 February 2022	0.0004	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	04 February 2022	0.0008	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	11 February 2022	0.0164	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14 February 2022	0.0172	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	15 February 2022	0.0180	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	16 February 2022	0.0156	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	17 February 2022	0.0276	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	18 February 2022	0.0292	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	22 February 2022	0.0296	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	23 February 2022	0.0290	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	24 February 2022	0.0484	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	25 February 2022	0.0482	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28 February 2022	0.0494	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	11 February 2022	0.0066	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14 February 2022	0.0068	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	15 February 2022	0.0075	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	16 February 2022	0.0047	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	17 February 2022	0.0175	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	18 February 2022	0.0189	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	22 February 2022	0.0186	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	23 February 2022	0.0175	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	24 February 2022	0.0389	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	25 February 2022	0.0385	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28 February 2022	0.0392	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	11 February 2022	0.0043	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14 February 2022	0.0043	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	15 February 2022	0.0048	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	16 February 2022	0.0026	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	17 February 2022	0.0123	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	18 February 2022	0.0134	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	22 February 2022	0.0130	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	23 February 2022	0.0122	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	24 February 2022	0.0284	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	25 February 2022	0.0281	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	28 February 2022	0.0286	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28 February 2022	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	14 February 2022	0.0648	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	15 February 2022	0.0622	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	16 February 2022	0.0569	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	17 February 2022	0.0463	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	18 February 2022	0.0635	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	22 February 2022	0.0450	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	23 February 2022	0.0423	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	24 February 2022	0.0489	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	25 February 2022	0.1706	0.0000
Schroder ISF Global Cities	IZ Acc	USD	LU2016218104	28 February 2022	0.1931	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	14 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	22 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	24 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	25 February 2022	0.0653	0.0000
Schroder ISF Global Cities	C Dis	USD	LU0232938208	28 February 2022	0.0774	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	A Acc	USD	LU0224508324	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	14 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	22 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	24 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	25 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc	USD	LU0224508324	28 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	14 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	22 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	24 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	25 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc	USD	LU0224508597	28 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	14 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	22 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	24 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	25 February 2022	0.0866	0.0000
Schroder ISF Global Cities	C Acc	USD	LU0224508670	28 February 2022	0.1026	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	14 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	22 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	25 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc	USD	LU0224508837	28 February 2022	0.0000	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	01 February 2022	0.1992	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	02 February 2022	0.1988	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	03 February 2022	0.1984	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	04 February 2022	0.1980	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	07 February 2022	0.1968	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	08 February 2022	0.1965	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	09 February 2022	0.1963	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	10 February 2022	0.2032	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	11 February 2022	0.2435	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	14 February 2022	0.3611	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	15 February 2022	0.3607	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	16 February 2022	0.3603	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	17 February 2022	0.3599	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	18 February 2022	0.3841	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	22 February 2022	0.3827	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	23 February 2022	0.3823	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	24 February 2022	0.3975	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	25 February 2022	0.5495	0.0000
Schroder ISF Global Cities	I Acc	USD	LU0224508910	28 February 2022	0.5924	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	14 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	22 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	24 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	25 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (EUR)	USD	LU0638090042	28 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	14 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	22 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	24 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	25 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Dis (EUR)	USD	LU0683716608	28 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	01 February 2022	0.0008	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	14 February 2022	0.0604	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	15 February 2022	0.0560	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	16 February 2022	0.0520	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	17 February 2022	0.0476	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	18 February 2022	0.0604	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	22 February 2022	0.0436	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	23 February 2022	0.0392	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	24 February 2022	0.0456	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	25 February 2022	0.1484	0.0000
Schroder ISF Global Cities	C Acc (CHF)	USD	LU2147986207	28 February 2022	0.1660	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	14 February 2022	0.0517	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	15 February 2022	0.0469	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	16 February 2022	0.0418	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	17 February 2022	0.0368	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	18 February 2022	0.0500	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	22 February 2022	0.0305	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	23 February 2022	0.0255	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	24 February 2022	0.0321	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	25 February 2022	0.1407	0.0000
Schroder ISF Global Cities	C Acc (EUR)	USD	LU2147986389	28 February 2022	0.1573	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	14 February 2022	0.0004	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	22 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	24 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	25 February 2022	0.0812	0.0000
Schroder ISF Global Cities	Z Dis (EUR)	USD	LU0968428721	28 February 2022	0.0961	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	14 February 2022	0.0537	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	15 February 2022	0.0497	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	16 February 2022	0.0455	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	17 February 2022	0.0414	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	18 February 2022	0.0532	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	22 February 2022	0.0370	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	23 February 2022	0.0329	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	24 February 2022	0.0390	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	25 February 2022	0.1336	0.0000
Schroder ISF Global Cities	X Dis	USD	LU1406013653	28 February 2022	0.1499	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	14 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	22 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	24 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	25 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (HKD)	USD	LU2275660517	28 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	14 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	22 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	24 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	25 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A Acc (Eur Hedged)	USD	LU0224509132	28 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	14 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	22 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	24 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	25 February 2022	0.0000	0.0000
Schroder ISF Global Cities	B Acc (Eur Hedged)	USD	LU0224509215	28 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	14 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	24 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	25 February 2022	0.0685	0.0000
Schroder ISF Global Cities	C ACC (EUR HEDGED)	USD	LU0224509561	28 February 2022	0.0823	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	14 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	22 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	24 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	25 February 2022	0.0000	0.0000
Schroder ISF Global Cities	A1 Acc (Eur Hedged)	USD	LU0224509645	28 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	14 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	15 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	16 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	17 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	18 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	22 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	23 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	24 February 2022	0.0000	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	25 February 2022	0.0685	0.0000
Schroder ISF Global Cities	Z Acc (EUR hedged)	USD	LU0968428648	28 February 2022	0.0825	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	01 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	02 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	03 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	04 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	07 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	08 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	09 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	10 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	11 February 2022	0.0000	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	14 February 2022	0.0154	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	15 February 2022	0.0129	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	16 February 2022	0.0103	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	17 February 2022	0.0076	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	18 February 2022	0.0139	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	22 February 2022	0.0033	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	23 February 2022	0.0006	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	24 February 2022	0.0037	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	25 February 2022	0.0578	0.0000
Schroder ISF Global Cities	C Acc	USD	LU2399670434	28 February 2022	0.0660	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	24 February 2022	0.0000	0.3328
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	17 February 2022	0.0700	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	18 February 2022	0.0860	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21 February 2022	0.0732	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	22 February 2022	0.0691	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	23 February 2022	0.0650	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	24 February 2022	0.1576	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	25 February 2022	0.1543	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28 February 2022	0.1418	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	17 February 2022	0.1188	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	18 February 2022	0.1470	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21 February 2022	0.1237	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	22 February 2022	0.1166	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	23 February 2022	0.1096	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	24 February 2022	0.2727	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	25 February 2022	0.2668	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28 February 2022	0.2447	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	01 February 2022	0.2496	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	02 February 2022	0.2490	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	03 February 2022	0.2485	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	04 February 2022	0.2480	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07 February 2022	0.2746	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	08 February 2022	0.2741	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	09 February 2022	0.2735	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	10 February 2022	0.2730	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	11 February 2022	0.3254	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14 February 2022	0.3238	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	15 February 2022	0.3397	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	16 February 2022	0.3437	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	17 February 2022	0.5550	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	18 February 2022	0.5978	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21 February 2022	0.5962	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	22 February 2022	0.5958	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	23 February 2022	0.5953	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	24 February 2022	0.8020	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	25 February 2022	0.8018	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28 February 2022	0.8002	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	24 February 2022	0.0000	0.3150
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	01 February 2022	0.0568	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	02 February 2022	0.0518	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	03 February 2022	0.0467	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	04 February 2022	0.0417	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07 February 2022	0.0505	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	08 February 2022	0.0455	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	09 February 2022	0.0404	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	10 February 2022	0.0354	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	11 February 2022	0.0745	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14 February 2022	0.0581	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	15 February 2022	0.0657	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	16 February 2022	0.0644	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	17 February 2022	0.2348	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	18 February 2022	0.2664	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21 February 2022	0.2513	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	22 February 2022	0.2462	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	23 February 2022	0.2412	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	24 February 2022	0.4078	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	25 February 2022	0.4028	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28 February 2022	0.3876	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	17 February 2022	0.1198	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	18 February 2022	0.1479	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21 February 2022	0.1254	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	22 February 2022	0.1181	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	23 February 2022	0.1107	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	24 February 2022	0.2742	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	25 February 2022	0.2684	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28 February 2022	0.2463	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	01 February 2022	0.2495	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	02 February 2022	0.2489	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	03 February 2022	0.2483	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	04 February 2022	0.2478	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07 February 2022	0.2745	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	08 February 2022	0.2739	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	09 February 2022	0.2733	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	10 February 2022	0.2728	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	11 February 2022	0.3252	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14 February 2022	0.3236	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	15 February 2022	0.3395	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	16 February 2022	0.3435	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	17 February 2022	0.5549	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	18 February 2022	0.5976	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21 February 2022	0.5961	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	22 February 2022	0.5956	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	23 February 2022	0.5951	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	24 February 2022	0.8019	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	25 February 2022	0.8016	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28 February 2022	0.8000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	24 February 2022	0.0000	2.5315
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	01 February 2022	0.0780	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	02 February 2022	0.0767	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	03 February 2022	0.0747	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	04 February 2022	0.0734	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	07 February 2022	0.0819	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	08 February 2022	0.0806	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	09 February 2022	0.0786	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	10 February 2022	0.0773	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	11 February 2022	0.1007	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	14 February 2022	0.0968	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	15 February 2022	0.1027	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	16 February 2022	0.1033	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	17 February 2022	0.2022	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	18 February 2022	0.2210	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	21 February 2022	0.2171	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	22 February 2022	0.2158	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	23 February 2022	0.2139	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	24 February 2022	0.3101	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	25 February 2022	0.3094	0.0000
Schroder ISF Global Equity Yield	S Dis	USD	LU2332803563	28 February 2022	0.3042	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	17 February 2022	0.1260	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	18 February 2022	0.1542	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	21 February 2022	0.1315	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	22 February 2022	0.1243	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	23 February 2022	0.1169	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	24 February 2022	0.2817	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	25 February 2022	0.2759	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	28 February 2022	0.2536	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	24 February 2022	0.0000	0.3244
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	24 February 2022	0.0000	0.4020
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	24 February 2022	0.0000	0.3909
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	24 February 2022	0.0000	11.7786
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	21 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	24 February 2022	0.0000	11.4194
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	28 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	03 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	04 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	07 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	08 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	09 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	10 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	11 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	14 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	15 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	16 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	18 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	21 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	22 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	23 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	24 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	25 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	28 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	03 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	04 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	07 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	08 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	09 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	10 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	11 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	14 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	15 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	16 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	17 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	18 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	21 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	22 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	23 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	24 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	25 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	28 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	03 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	04 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	07 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	08 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	09 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	10 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	11 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	14 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	15 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	16 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	17 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	18 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	21 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	22 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	23 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	24 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	25 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	28 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	03 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	04 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	07 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	08 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	09 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	10 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	11 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	14 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	15 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	16 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	17 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	18 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	21 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	22 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	23 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	24 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	25 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	28 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	03 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	04 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	07 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	08 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	09 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	10 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	11 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	14 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	15 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	16 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	17 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	18 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	21 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	22 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	23 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	24 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	25 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	28 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	03 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	04 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	07 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	08 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	09 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	10 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	11 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	14 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	15 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	16 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	17 February 2022	0.0022	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	18 February 2022	0.0012	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	21 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	22 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	23 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	24 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	25 February 2022	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	01 February 2022	0.0072	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	02 February 2022	0.0037	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	03 February 2022	0.0031	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	04 February 2022	0.0024	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	07 February 2022	0.0004	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	14 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	28 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	01 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	02 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	03 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	04 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	07 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	08 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	09 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	10 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	11 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	14 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	15 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	16 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	17 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	18 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	22 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	23 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	24 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	25 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	28 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	01 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	02 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	03 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	04 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	07 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	08 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	09 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	10 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	11 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	14 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	15 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	16 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	17 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	18 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	22 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	23 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	24 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	25 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	28 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	01 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	02 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	03 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	04 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	07 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	08 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	09 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	10 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	11 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	14 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	15 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	16 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	17 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	18 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	22 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	23 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	24 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	25 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	28 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	01 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	03 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	04 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	07 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	08 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	09 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	10 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	11 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	14 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	15 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	16 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	17 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	18 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	22 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	23 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	24 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	25 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	28 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	01 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	02 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	03 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	04 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	07 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	08 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	09 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	10 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	11 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	14 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	15 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	16 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	17 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	18 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	22 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	23 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	24 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	25 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	28 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	01 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	02 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	03 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	04 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	07 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	08 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	09 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	10 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	11 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	14 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	15 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	16 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	17 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	18 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	22 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	23 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	24 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	25 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	28 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	01 February 2022	0.0547	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	02 February 2022	0.0525	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	03 February 2022	0.0695	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	04 February 2022	0.0690	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	07 February 2022	0.0673	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	08 February 2022	0.0783	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	09 February 2022	0.0777	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	10 February 2022	0.0954	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	11 February 2022	0.1295	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	14 February 2022	0.1402	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	15 February 2022	0.1560	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	16 February 2022	0.1775	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	17 February 2022	0.2090	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	18 February 2022	0.2207	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	22 February 2022	0.2196	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	23 February 2022	0.2154	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	24 February 2022	0.2661	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	25 February 2022	0.2975	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	28 February 2022	0.3298	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	01 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	02 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	03 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	04 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	07 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	08 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	09 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	10 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	11 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	14 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	15 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	16 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	17 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	18 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	22 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	23 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	24 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	25 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	28 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	01 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	02 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	03 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	04 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	07 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	08 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	09 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	10 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	11 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	14 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	15 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	16 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	17 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	18 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	22 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	23 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	24 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	25 February 2022	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	17 February 2022	0.0123	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	18 February 2022	0.0053	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	24 February 2022	0.1681	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	25 February 2022	0.1651	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	28 February 2022	0.1668	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	17 February 2022	0.0142	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	18 February 2022	0.0061	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	24 February 2022	0.1948	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	25 February 2022	0.1912	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	28 February 2022	0.1932	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	01 February 2022	0.2192	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	02 February 2022	0.2186	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	03 February 2022	0.2180	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	04 February 2022	0.2174	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	07 February 2022	0.2433	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	08 February 2022	0.2427	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	09 February 2022	0.2421	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	10 February 2022	0.2415	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	11 February 2022	0.2577	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	14 February 2022	0.3005	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	15 February 2022	0.3002	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	16 February 2022	0.2995	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	17 February 2022	0.4634	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	18 February 2022	0.4628	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	22 February 2022	0.4608	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	23 February 2022	0.4602	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	24 February 2022	0.7442	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	25 February 2022	0.7472	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	28 February 2022	0.7768	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	01 February 2022	0.0020	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	17 February 2022	0.0527	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	18 February 2022	0.0500	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	22 February 2022	0.0393	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	23 February 2022	0.0367	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	24 February 2022	0.1400	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	25 February 2022	0.1387	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	28 February 2022	0.1413	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	17 February 2022	0.0262	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	18 February 2022	0.0235	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	22 February 2022	0.0129	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	23 February 2022	0.0103	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	24 February 2022	0.0946	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	25 February 2022	0.0931	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	28 February 2022	0.0950	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (GBP)	USD	LU2323197470	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	17 February 2022	0.0144	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	18 February 2022	0.0064	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	24 February 2022	0.1947	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	25 February 2022	0.1913	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	28 February 2022	0.1932	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis EUR	USD	LU2369846055	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	01 February 2022	0.2194	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	02 February 2022	0.2188	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	03 February 2022	0.2181	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	04 February 2022	0.2176	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	07 February 2022	0.2435	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	08 February 2022	0.2429	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	09 February 2022	0.2423	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	10 February 2022	0.2417	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	11 February 2022	0.2580	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	14 February 2022	0.3007	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	15 February 2022	0.3003	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	16 February 2022	0.2997	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	17 February 2022	0.4638	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	18 February 2022	0.4632	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	22 February 2022	0.4612	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	23 February 2022	0.4606	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	24 February 2022	0.7449	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	25 February 2022	0.7479	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	28 February 2022	0.7776	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	17 February 2022	0.0790	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	18 February 2022	0.0721	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	22 February 2022	0.0450	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	23 February 2022	0.0383	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	24 February 2022	0.2720	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	25 February 2022	0.2686	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	28 February 2022	0.2752	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	24 February 2022	0.0880	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	25 February 2022	0.0827	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	28 February 2022	0.0790	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	01 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	02 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	03 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	04 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	07 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	08 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	09 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	10 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	11 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	14 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	15 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	16 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	17 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	18 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	22 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	23 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	24 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	25 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	28 February 2022	0.0000	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	01 February 2022	0.2081	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	02 February 2022	0.2074	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	03 February 2022	0.2066	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	04 February 2022	0.2060	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	07 February 2022	0.2309	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	08 February 2022	0.2302	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	09 February 2022	0.2295	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	10 February 2022	0.2288	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	11 February 2022	0.2445	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	14 February 2022	0.2858	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	15 February 2022	0.2853	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	16 February 2022	0.2846	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	17 February 2022	0.4436	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	18 February 2022	0.4429	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	22 February 2022	0.4406	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	23 February 2022	0.4399	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	24 February 2022	0.7151	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	25 February 2022	0.7180	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	28 February 2022	0.7461	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	09 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	24 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	28 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	09 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	24 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	28 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	09 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	24 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	C Acc	USD	LU0228660014	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	09 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	24 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	28 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	09 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	24 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	28 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	09 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	24 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	28 February 2022	0.0000	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	01 February 2022	0.1111	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	02 February 2022	0.1107	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	03 February 2022	0.1099	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	04 February 2022	0.1092	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	07 February 2022	0.1069	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	08 February 2022	0.1061	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	09 February 2022	0.1053	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	10 February 2022	0.1045	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	11 February 2022	0.1202	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	I Acc	USD	LU0228660105	14 February 2022	0.1014	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	15 February 2022	0.1003	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	16 February 2022	0.0994	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	17 February 2022	0.0986	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	18 February 2022	0.0979	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	21 February 2022	0.1148	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	22 February 2022	0.1199	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	23 February 2022	0.1191	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	24 February 2022	0.1184	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	25 February 2022	0.1181	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	28 February 2022	0.1230	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	09 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	24 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	28 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	09 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	24 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	28 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	09 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	28 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	09 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	24 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	28 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	09 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	24 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	28 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	09 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	24 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	28 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	24 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	28 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	01 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	02 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	03 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	04 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	07 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	08 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	09 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	10 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	11 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	14 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	15 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	16 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	17 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	18 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	21 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	22 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	23 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	24 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	25 February 2022	0.0000	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (EUR)	USD	LU2345993211	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc	USD	LU2360046192	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Dis	USD	LU2369846212	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc EUR	USD	LU2369846725	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc HKD	USD	LU2369846485	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis	USD	LU2369846303	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (CNH Hedged)	USD	LU2275663537	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (CNH Hedged)	USD	LU2369846642	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Dis (GBP Hedged)	USD	LU2369846998	28 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	04 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	07 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	08 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	09 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	10 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	11 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	14 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	15 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	16 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	17 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	18 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	21 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	22 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	23 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	24 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	25 February 2022	0.0000	0.0000
Schroder ISF China Opportunities	K1 Acc (SGD Hedged)	USD	LU2369846568	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	14 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	01 February 2022	0.0019	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	02 February 2022	0.0013	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	16 February 2022	0.1306	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	17 February 2022	0.1300	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	18 February 2022	0.2337	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	21 February 2022	0.2126	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	22 February 2022	0.2121	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	23 February 2022	0.1969	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	24 February 2022	0.1963	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	25 February 2022	0.1960	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	28 February 2022	0.1941	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	18 February 2022	0.0240	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	21 February 2022	0.0127	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	22 February 2022	0.0107	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	23 February 2022	0.0047	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	24 February 2022	0.0027	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	25 February 2022	0.0007	0.0000
Schroder ISF European Special Situations	IZ DIS	EUR	LU2435146811	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	18 February 2022	0.0187	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	21 February 2022	0.0067	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	22 February 2022	0.0053	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 DIS	EUR	LU2435147033	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	18 February 2022	0.0120	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A ACC USD	EUR	LU2435147389	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	18 February 2022	0.0120	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	A DIS USD	EUR	LU2435147207	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	18 February 2022	0.0207	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	21 February 2022	0.0100	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	22 February 2022	0.0080	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	23 February 2022	0.0027	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	24 February 2022	0.0007	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	IZ ACC USD	EUR	LU2435146902	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	18 February 2022	0.0160	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	21 February 2022	0.0053	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	22 February 2022	0.0033	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	K1 ACC USD	EUR	LU2435147116	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	16 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	28 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	01 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	02 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	03 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	04 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	07 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	08 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	09 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	10 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	11 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	14 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	15 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	17 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	18 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	21 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	22 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	23 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	24 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	25 February 2022	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	08 February 2022	0.0006	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	09 February 2022	0.0002	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	11 February 2022	0.0030	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	14 February 2022	0.0017	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	15 February 2022	0.0012	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	16 February 2022	0.0016	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	17 February 2022	0.0172	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	18 February 2022	0.0167	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	21 February 2022	0.0153	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	22 February 2022	0.0148	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	23 February 2022	0.0143	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	24 February 2022	0.0139	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	25 February 2022	0.0134	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	28 February 2022	0.0164	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	17 February 2022	0.0087	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	18 February 2022	0.0080	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	21 February 2022	0.0058	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	22 February 2022	0.0051	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	23 February 2022	0.0044	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	24 February 2022	0.0037	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	25 February 2022	0.0030	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	28 February 2022	0.0056	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	C Acc	USD	LU0256331728	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	08 February 2022	0.0006	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	11 February 2022	0.0035	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	14 February 2022	0.0019	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	15 February 2022	0.0013	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	16 February 2022	0.0018	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	17 February 2022	0.0204	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	18 February 2022	0.0199	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	21 February 2022	0.0182	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	22 February 2022	0.0177	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	23 February 2022	0.0172	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	24 February 2022	0.0166	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	25 February 2022	0.0161	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	28 February 2022	0.0197	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	01 February 2022	0.0194	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	02 February 2022	0.0194	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	03 February 2022	0.0193	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	04 February 2022	0.0193	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	07 February 2022	0.0227	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	08 February 2022	0.0248	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	09 February 2022	0.0248	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	10 February 2022	0.0248	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	11 February 2022	0.0302	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	14 February 2022	0.0303	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	15 February 2022	0.0302	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	16 February 2022	0.0315	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	17 February 2022	0.0547	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	18 February 2022	0.0547	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	21 February 2022	0.0546	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	22 February 2022	0.0546	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	23 February 2022	0.0546	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	24 February 2022	0.0545	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	25 February 2022	0.0545	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	28 February 2022	0.0608	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	01 February 2022	0.0040	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	02 February 2022	0.0036	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	03 February 2022	0.0031	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	04 February 2022	0.0027	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	07 February 2022	0.0042	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	08 February 2022	0.0055	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	09 February 2022	0.0050	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	10 February 2022	0.0045	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	11 February 2022	0.0086	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	14 February 2022	0.0071	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	15 February 2022	0.0067	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	16 February 2022	0.0072	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	17 February 2022	0.0260	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	18 February 2022	0.0256	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	21 February 2022	0.0242	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	22 February 2022	0.0237	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	23 February 2022	0.0232	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	24 February 2022	0.0228	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	25 February 2022	0.0224	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	28 February 2022	0.0265	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	17 February 2022	0.0086	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	18 February 2022	0.0079	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	21 February 2022	0.0057	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	22 February 2022	0.0050	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	23 February 2022	0.0043	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	24 February 2022	0.0035	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	25 February 2022	0.0029	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	28 February 2022	0.0055	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	17 February 2022	0.0072	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	18 February 2022	0.0066	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	21 February 2022	0.0048	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	22 February 2022	0.0042	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	23 February 2022	0.0036	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	24 February 2022	0.0030	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	25 February 2022	0.0025	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	28 February 2022	0.0046	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	08 February 2022	0.0005	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	11 February 2022	0.0029	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	14 February 2022	0.0016	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	15 February 2022	0.0011	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	16 February 2022	0.0015	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	17 February 2022	0.0171	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	18 February 2022	0.0160	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	21 February 2022	0.0146	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	22 February 2022	0.0141	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	23 February 2022	0.0137	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	24 February 2022	0.0132	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	25 February 2022	0.0128	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	28 February 2022	0.0157	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	17 February 2022	0.0071	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	18 February 2022	0.0065	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	21 February 2022	0.0047	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	22 February 2022	0.0041	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	23 February 2022	0.0035	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	24 February 2022	0.0029	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	25 February 2022	0.0023	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	28 February 2022	0.0045	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	08 February 2022	0.0008	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	09 February 2022	0.0001	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	11 February 2022	0.0044	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	14 February 2022	0.0023	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	15 February 2022	0.0016	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	16 February 2022	0.0022	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	17 February 2022	0.0258	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	18 February 2022	0.0251	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	21 February 2022	0.0229	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	22 February 2022	0.0223	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	23 February 2022	0.0216	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	24 February 2022	0.0209	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	25 February 2022	0.0202	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	28 February 2022	0.0247	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	08 February 2022	0.0005	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	11 February 2022	0.0033	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	14 February 2022	0.0017	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	15 February 2022	0.0011	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	16 February 2022	0.0016	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	17 February 2022	0.0204	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	18 February 2022	0.0199	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	21 February 2022	0.0182	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	22 February 2022	0.0176	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	23 February 2022	0.0170	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	24 February 2022	0.0165	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	25 February 2022	0.0159	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	28 February 2022	0.0195	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	17 February 2022	0.0112	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	18 February 2022	0.0102	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	21 February 2022	0.0072	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	22 February 2022	0.0063	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	23 February 2022	0.0053	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	24 February 2022	0.0061	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	25 February 2022	0.0052	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	28 February 2022	0.0087	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	01 February 2022	0.0033	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	02 February 2022	0.0028	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	03 February 2022	0.0023	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	04 February 2022	0.0019	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	07 February 2022	0.0034	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	08 February 2022	0.0048	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	09 February 2022	0.0043	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	10 February 2022	0.0039	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	11 February 2022	0.0081	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	14 February 2022	0.0068	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	15 February 2022	0.0063	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	16 February 2022	0.0069	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	17 February 2022	0.0262	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	18 February 2022	0.0258	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	21 February 2022	0.0244	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	22 February 2022	0.0239	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	23 February 2022	0.0235	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	24 February 2022	0.0230	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	25 February 2022	0.0226	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	28 February 2022	0.0266	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	01 February 2022	0.0027	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	02 February 2022	0.0023	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	03 February 2022	0.0019	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	04 February 2022	0.0015	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	07 February 2022	0.0028	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	08 February 2022	0.0040	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	09 February 2022	0.0036	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	10 February 2022	0.0032	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	11 February 2022	0.0067	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	14 February 2022	0.0057	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	15 February 2022	0.0052	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	16 February 2022	0.0058	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	17 February 2022	0.0220	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	18 February 2022	0.0216	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	21 February 2022	0.0204	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	22 February 2022	0.0200	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	23 February 2022	0.0196	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	24 February 2022	0.0193	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	25 February 2022	0.0189	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	28 February 2022	0.0222	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	17 February 2022	0.0056	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	18 February 2022	0.0051	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	21 February 2022	0.0036	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	22 February 2022	0.0031	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	23 February 2022	0.0026	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	24 February 2022	0.0021	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	25 February 2022	0.0017	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	28 February 2022	0.0034	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	01 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	02 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	03 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	04 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	07 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	08 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	09 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	10 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	11 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	14 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	15 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	16 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	17 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	18 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	21 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	22 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	23 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	24 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	25 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	28 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	01 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	02 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	03 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	04 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	07 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	08 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	09 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	10 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	11 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	14 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	15 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	16 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	17 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	18 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	21 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	22 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	23 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	24 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	25 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	28 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	01 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	02 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	03 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	04 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	07 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	09 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	10 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	11 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	14 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	15 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	16 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	17 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	18 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	21 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	22 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	23 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	24 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	25 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	28 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	01 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	02 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	03 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	04 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	07 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	08 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	09 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	10 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	11 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	14 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	15 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	16 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	17 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	18 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	21 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	22 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	23 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	24 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	25 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	28 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	01 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	02 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	03 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	04 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	07 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	08 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	09 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	10 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	11 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	14 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	15 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	16 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	17 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	18 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	21 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	22 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	23 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	24 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	25 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	28 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	01 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	02 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	03 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	04 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	07 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	08 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	09 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	10 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	11 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	14 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	15 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	16 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	17 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	18 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	22 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	23 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	24 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	25 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	28 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	01 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	02 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	03 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	04 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	07 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	08 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	09 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	10 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	11 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	14 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	15 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	16 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	17 February 2022	0.0844	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	18 February 2022	0.0948	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	21 February 2022	0.0906	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	22 February 2022	0.3168	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	23 February 2022	0.3154	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	24 February 2022	0.3138	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	25 February 2022	0.3119	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	28 February 2022	0.3074	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	01 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	02 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	03 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	04 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	07 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	08 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	09 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	10 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	11 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	14 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	15 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	16 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	17 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	18 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	21 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	22 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	23 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	24 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	25 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Acc EUR	USD	LU2382958234	28 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	01 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	02 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	03 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	04 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	07 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	08 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	09 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	10 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	11 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	14 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	15 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	16 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	17 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	18 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	21 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	22 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	23 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	24 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	25 February 2022	0.0000	0.0000
Schroder ISF Indian Equity	A Dis EUR	USD	LU2382958317	28 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	07 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	08 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	09 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	11 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	14 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	15 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	16 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	17 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	18 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	21 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	22 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	23 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	24 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	25 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	07 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	08 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	09 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	10 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	11 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	14 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	15 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	16 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	17 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	18 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	21 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	22 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	23 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	24 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	25 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	07 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	08 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	09 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	10 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	11 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	14 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	15 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	16 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	17 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	18 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	21 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	22 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	23 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	24 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	25 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	07 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	08 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	09 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	10 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	11 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	14 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	15 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	16 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	17 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	18 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	21 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	22 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	23 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	24 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	25 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	07 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	08 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	09 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	10 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	11 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	14 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	15 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	16 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	17 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	18 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	21 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	22 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	24 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	25 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	07 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	08 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	09 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	10 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	11 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	14 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	15 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	16 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	17 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	18 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	21 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	22 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	23 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	24 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	25 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	07 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	08 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	09 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	10 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	11 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	14 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	15 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	16 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	17 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	18 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	21 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	22 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	23 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	24 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	25 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	07 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	08 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	09 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	10 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	11 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	14 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	15 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	16 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	17 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	18 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	21 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	22 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	23 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	24 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	25 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	07 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	08 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	09 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	10 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	11 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	14 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	15 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	16 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	17 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	18 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	21 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	22 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	23 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	24 February 2022	0.0000	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	25 February 2022	1.3241	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	28 February 2022	1.3074	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	25 February 2022	1.7389	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	28 February 2022	1.7170	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	25 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	28 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	01 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	02 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	03 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	04 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	07 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	08 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	09 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	10 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	14 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	15 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	16 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	17 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	18 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	21 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	22 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	24 February 2022	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	25 February 2022	1.6950	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	28 February 2022	1.6670	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Dis	USD	LU0509642566	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	X Acc	USD	LU2075271499	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc	USD	LU0269904917	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc	USD	LU0269905138	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc	USD	LU0269905302	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc	USD	LU0269905484	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	01 February 2022	0.0017	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	02 February 2022	0.0017	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	03 February 2022	0.0016	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	04 February 2022	0.0016	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	07 February 2022	0.0014	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	08 February 2022	0.0014	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	09 February 2022	0.0135	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	10 February 2022	0.0135	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	11 February 2022	0.0134	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	14 February 2022	0.0133	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	15 February 2022	0.0132	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	16 February 2022	0.0132	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	17 February 2022	0.0142	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	18 February 2022	0.0141	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	21 February 2022	0.0140	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	22 February 2022	0.0163	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	23 February 2022	0.0162	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	24 February 2022	0.0167	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	25 February 2022	0.0167	0.0000
Schroder ISF Global Emerging Market Opportuniti	I Acc	USD	LU0269905641	28 February 2022	0.0166	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	IZ Acc	USD	LU2031322808	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc	USD	LU0327381686	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	D Acc (EUR)	USD	LU0327381769	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (EUR)	USD	LU0279459456	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	B Acc (EUR)	USD	LU0279459704	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (SGD)	USD	LU0279460462	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	C Acc (EUR)	USD	LU0279459969	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (EUR)	USD	LU0279460116	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A Acc (HKD)	USD	LU0828238088	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Market Opportuniti	A1 Acc (PLN Hedged)	USD	LU1280497972	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	01 February 2022	0.0068	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	02 February 2022	0.0068	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	03 February 2022	0.0067	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	04 February 2022	0.0067	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	07 February 2022	0.0066	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	08 February 2022	0.0066	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	09 February 2022	0.0065	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	10 February 2022	0.0065	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	11 February 2022	0.0186	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	14 February 2022	0.0185	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	15 February 2022	0.0203	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	16 February 2022	0.0197	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	17 February 2022	0.0216	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	18 February 2022	0.0390	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	21 February 2022	0.0389	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	22 February 2022	0.0389	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	23 February 2022	0.0382	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	24 February 2022	0.0382	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	25 February 2022	0.0413	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	28 February 2022	0.0412	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	18 February 2022	0.0110	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	21 February 2022	0.0067	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	22 February 2022	0.0054	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	23 February 2022	0.0027	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	24 February 2022	0.0013	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	25 February 2022	0.0065	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	28 February 2022	0.0022	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	18 February 2022	0.0021	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	21 February 2022	0.0013	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	22 February 2022	0.0010	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	23 February 2022	0.0005	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	24 February 2022	0.0002	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	25 February 2022	0.0012	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	28 February 2022	0.0004	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (HKD)	USD	LU2275660780	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (EUR Hedged)	USD	LU2276581001	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	24 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	24 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	17 February 2022	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	18 February 2022	0.0033	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	21 February 2022	0.0028	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	22 February 2022	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	23 February 2022	0.0025	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	24 February 2022	0.0058	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	25 February 2022	0.0057	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	28 February 2022	0.0053	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	24 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	24 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	17 February 2022	0.0075	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	18 February 2022	0.0092	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	21 February 2022	0.0079	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	22 February 2022	0.0074	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	23 February 2022	0.0070	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	24 February 2022	0.0169	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	25 February 2022	0.0165	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	28 February 2022	0.0152	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	24 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	24 February 2022	0.0000	0.0264
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	24 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	01 February 2022	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	02 February 2022	0.0028	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	03 February 2022	0.0024	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	04 February 2022	0.0021	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	07 February 2022	0.0026	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	08 February 2022	0.0023	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	09 February 2022	0.0020	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	10 February 2022	0.0017	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	11 February 2022	0.0040	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	14 February 2022	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	15 February 2022	0.0034	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	16 February 2022	0.0034	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	17 February 2022	0.0140	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	18 February 2022	0.0159	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	21 February 2022	0.0149	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	22 February 2022	0.0146	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	23 February 2022	0.0143	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	24 February 2022	0.0244	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	25 February 2022	0.0241	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	28 February 2022	0.0231	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	24 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	17 February 2022	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	18 February 2022	0.0033	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	21 February 2022	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	22 February 2022	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	23 February 2022	0.0026	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	24 February 2022	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	25 February 2022	0.0058	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	28 February 2022	0.0053	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	24 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	24 February 2022	0.0000	9.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	17 February 2022	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	18 February 2022	0.0035	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	21 February 2022	0.0031	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	22 February 2022	0.0029	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	23 February 2022	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	24 February 2022	0.0063	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	25 February 2022	0.0061	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	28 February 2022	0.0057	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	24 February 2022	0.0000	0.0295
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	24 February 2022	0.0000	0.3377
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	24 February 2022	0.0000	0.0428
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	24 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	24 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	24 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	24 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	17 February 2022	0.0089	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	18 February 2022	0.0109	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	21 February 2022	0.0093	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	22 February 2022	0.0088	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	23 February 2022	0.0083	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	24 February 2022	0.0200	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	25 February 2022	0.0196	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	28 February 2022	0.0180	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	17 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	18 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	21 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	22 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	23 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	24 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	25 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	28 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	01 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	02 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	03 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	04 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	07 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	08 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	09 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	10 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	11 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	14 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	15 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	16 February 2022	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	17 February 2022	0.0066	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	18 February 2022	0.0081	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	21 February 2022	0.0069	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	22 February 2022	0.0065	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	23 February 2022	0.0061	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	24 February 2022	0.0148	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	25 February 2022	0.0145	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	28 February 2022	0.0133	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	01 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	02 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	03 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	04 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	07 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	08 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	09 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	10 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	11 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	14 February 2022	0.0031	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A Acc	USD	LU0314587907	15 February 2022	0.0023	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	16 February 2022	0.0014	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	17 February 2022	0.0004	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	18 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	21 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	01 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	02 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	03 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	04 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	07 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	08 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	09 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	10 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	11 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	14 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	15 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	16 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	17 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	18 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	21 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	01 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	02 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	03 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	04 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	07 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	08 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	09 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	10 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	11 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	14 February 2022	0.0153	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	15 February 2022	0.0146	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	16 February 2022	0.0139	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	17 February 2022	0.0132	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	18 February 2022	0.0125	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	21 February 2022	0.0116	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	01 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	02 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	03 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	04 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	07 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	08 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	09 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	10 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	11 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	14 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	15 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	16 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	17 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	18 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	21 February 2022	0.0000	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	01 February 2022	0.0022	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	02 February 2022	0.0021	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	03 February 2022	0.0020	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	04 February 2022	0.0019	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	07 February 2022	0.0016	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	08 February 2022	0.0015	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	09 February 2022	0.0014	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	10 February 2022	0.0012	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	11 February 2022	0.0011	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	14 February 2022	0.0495	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	15 February 2022	0.0494	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	16 February 2022	0.0493	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	17 February 2022	0.0491	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	18 February 2022	0.0490	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	21 February 2022	0.0489	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	01 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	02 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	03 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	07 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	08 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	09 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	10 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	11 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	14 February 2022	0.0019	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	15 February 2022	0.0014	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	16 February 2022	0.0008	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	17 February 2022	0.0002	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	18 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	21 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	01 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	02 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	03 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	04 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	07 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	08 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	09 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	10 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	11 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	14 February 2022	0.0044	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	15 February 2022	0.0032	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	16 February 2022	0.0020	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	17 February 2022	0.0007	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	18 February 2022	0.0000	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	21 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	01 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	02 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	03 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	04 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	07 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	08 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	09 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	10 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	11 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	14 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	15 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	16 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	17 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	18 February 2022	0.0000	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	21 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	01 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	02 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	03 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	04 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	07 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	08 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	09 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	10 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	11 February 2022	0.0000	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	14 February 2022	0.0233	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	15 February 2022	0.0223	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	16 February 2022	0.0214	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	17 February 2022	0.0204	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	18 February 2022	0.0194	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	21 February 2022	0.0182	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	01 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	02 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	03 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	04 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	07 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	08 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	09 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	10 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	11 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	14 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	15 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	16 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	18 February 2022	0.0000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	07 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	09 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	18 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	22 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	24 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	25 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	28 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	07 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	09 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	18 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	22 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	24 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	25 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	28 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	07 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	09 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	18 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	22 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	24 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	25 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	28 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	07 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	18 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	22 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	24 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	25 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	28 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	07 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	09 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	18 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	22 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	24 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	25 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	28 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	07 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	09 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	18 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	22 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	24 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	25 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	28 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	07 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	09 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	18 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	24 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	25 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	28 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	07 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	09 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	18 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	22 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	24 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	25 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	28 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	07 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	09 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	18 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	22 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	24 February 2022	0.0101	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	25 February 2022	0.0164	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	28 February 2022	0.0086	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	07 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	09 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	18 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	22 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	24 February 2022	0.0000	0.2122
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	25 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	28 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	09 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	18 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	22 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	24 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	25 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	28 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	07 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	09 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	18 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	22 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	24 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	25 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	28 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	07 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	09 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	18 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	22 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	24 February 2022	0.0000	0.5116
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	25 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	28 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	01 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	02 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	03 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	04 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	07 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	08 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	09 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	10 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	11 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	14 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	15 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	16 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	17 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	21 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	22 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	23 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	24 February 2022	0.0000	0.3561
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	25 February 2022	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	01 February 2022	0.0278	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	02 February 2022	0.0278	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	03 February 2022	0.0394	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	04 February 2022	0.0406	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	07 February 2022	0.0267	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	08 February 2022	0.0244	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	09 February 2022	0.0186	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	10 February 2022	0.0151	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	11 February 2022	0.0313	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	14 February 2022	0.0360	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	15 February 2022	0.0638	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	16 February 2022	0.0580	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	17 February 2022	0.0592	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	18 February 2022	0.0766	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	22 February 2022	0.0800	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	23 February 2022	0.0766	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	24 February 2022	0.1903	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	25 February 2022	0.2030	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	28 February 2022	0.2042	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	03 February 2022	0.0042	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	04 February 2022	0.0007	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	15 February 2022	0.0111	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	16 February 2022	0.0080	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	17 February 2022	0.0094	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	18 February 2022	0.0234	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	22 February 2022	0.0248	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	23 February 2022	0.0211	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	24 February 2022	0.1119	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	25 February 2022	0.1197	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	28 February 2022	0.1147	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	03 February 2022	0.0052	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	04 February 2022	0.0008	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	15 February 2022	0.0141	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	16 February 2022	0.0101	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	17 February 2022	0.0117	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	18 February 2022	0.0298	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	22 February 2022	0.0315	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	23 February 2022	0.0268	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	24 February 2022	0.1436	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	25 February 2022	0.1537	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	28 February 2022	0.1473	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	01 February 2022	0.1928	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	02 February 2022	0.1962	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	03 February 2022	0.2123	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	04 February 2022	0.2130	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	07 February 2022	0.2114	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	08 February 2022	0.2144	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	09 February 2022	0.2139	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	10 February 2022	0.2178	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	11 February 2022	0.2374	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	14 February 2022	0.2596	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	15 February 2022	0.2933	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	16 February 2022	0.2946	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	17 February 2022	0.3026	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	18 February 2022	0.3295	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	22 February 2022	0.3543	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	23 February 2022	0.3547	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	24 February 2022	0.4967	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	25 February 2022	0.5134	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	28 February 2022	0.5235	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	03 February 2022	0.0079	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	04 February 2022	0.0017	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	15 February 2022	0.0207	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	16 February 2022	0.0150	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	17 February 2022	0.0176	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	18 February 2022	0.0432	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	22 February 2022	0.0456	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	23 February 2022	0.0390	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	24 February 2022	0.2045	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	25 February 2022	0.2189	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	28 February 2022	0.2099	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	01 February 2022	0.2713	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	02 February 2022	0.2762	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	03 February 2022	0.2988	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	04 February 2022	0.2998	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	07 February 2022	0.2976	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	08 February 2022	0.3018	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	09 February 2022	0.3011	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	10 February 2022	0.3065	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	11 February 2022	0.3342	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	14 February 2022	0.3655	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	15 February 2022	0.4129	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	16 February 2022	0.4147	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	17 February 2022	0.4260	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	18 February 2022	0.4638	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	22 February 2022	0.4988	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	23 February 2022	0.4993	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	24 February 2022	0.6993	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	25 February 2022	0.7226	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	28 February 2022	0.7369	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	01 February 2022	0.0408	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	02 February 2022	0.0401	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	03 February 2022	0.0488	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	04 February 2022	0.0462	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	07 February 2022	0.0357	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	08 February 2022	0.0348	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	09 February 2022	0.0313	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	10 February 2022	0.0309	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	11 February 2022	0.0424	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	14 February 2022	0.0496	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	15 February 2022	0.0718	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	16 February 2022	0.0695	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	17 February 2022	0.0724	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	18 February 2022	0.0893	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	22 February 2022	0.0958	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	23 February 2022	0.0930	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	24 February 2022	0.1957	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	25 February 2022	0.2057	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	28 February 2022	0.2037	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	03 February 2022	0.0048	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	04 February 2022	0.0005	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	15 February 2022	0.0134	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	16 February 2022	0.0094	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	17 February 2022	0.0112	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	18 February 2022	0.0287	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	22 February 2022	0.0302	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	23 February 2022	0.0256	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	24 February 2022	0.1396	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	25 February 2022	0.1496	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	28 February 2022	0.1431	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	15 February 2022	0.0042	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	16 February 2022	0.0004	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	17 February 2022	0.0018	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	18 February 2022	0.0177	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	22 February 2022	0.0186	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	23 February 2022	0.0142	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	24 February 2022	0.1177	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	25 February 2022	0.1267	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	28 February 2022	0.1202	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	03 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	04 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	07 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	08 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	09 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	10 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	11 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	14 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	15 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	16 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	17 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	18 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	21 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	22 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	23 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	24 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	25 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	28 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	03 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	04 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	07 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	08 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	09 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	10 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	11 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	14 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	15 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	16 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	17 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	18 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	21 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	22 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	23 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	24 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	28 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	03 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	04 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	07 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	08 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	09 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	10 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	11 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	14 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	15 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	16 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	17 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	18 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	21 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	22 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	23 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	24 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	25 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	28 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	03 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	04 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	07 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	08 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	09 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	10 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	11 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	14 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	15 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	16 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	17 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	18 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	21 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	22 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	23 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	24 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	25 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	28 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	03 February 2022	0.0267	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	04 February 2022	0.0261	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	07 February 2022	0.0239	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	08 February 2022	0.0195	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	09 February 2022	0.0316	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	10 February 2022	0.0308	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	11 February 2022	0.0904	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	14 February 2022	0.0882	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	15 February 2022	0.0872	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	16 February 2022	0.0864	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	17 February 2022	0.0930	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	18 February 2022	0.0923	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	21 February 2022	0.0902	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	22 February 2022	0.0896	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	23 February 2022	0.0889	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	24 February 2022	0.5646	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	25 February 2022	0.7685	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	28 February 2022	0.7663	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	03 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	04 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	07 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	08 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	09 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	10 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	11 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	14 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	15 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	16 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	17 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	18 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	21 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	23 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	24 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	25 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	28 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	03 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	04 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	07 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	08 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	09 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	10 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	11 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	14 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	15 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	16 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	17 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	18 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	21 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	22 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	23 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	24 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	25 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	28 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	03 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	04 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	07 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	08 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	09 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	10 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	11 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	14 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	15 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	16 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	17 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	18 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	21 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	22 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	23 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	24 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	25 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	28 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	03 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	04 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	07 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	08 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	09 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	10 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	11 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	14 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	15 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	16 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	17 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	18 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	21 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	22 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	23 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	24 February 2022	0.0150	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	25 February 2022	0.1856	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	28 February 2022	0.1582	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	03 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	04 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	07 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	08 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	09 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	10 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	11 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	14 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	15 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	16 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	18 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	21 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	22 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	23 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	24 February 2022	0.0115	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	25 February 2022	0.1570	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	28 February 2022	0.1337	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	03 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	04 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	07 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	08 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	09 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	10 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	11 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	14 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	15 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	16 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	17 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	18 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	21 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	22 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	23 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	24 February 2022	0.0207	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	25 February 2022	0.2719	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	28 February 2022	0.2315	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	03 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	04 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	07 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	08 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	09 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	10 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	11 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	14 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	15 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	16 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	17 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	18 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	21 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	22 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	23 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	24 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	25 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	28 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	03 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	04 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	07 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	08 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	09 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	10 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	11 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	14 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	15 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	16 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	17 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	18 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	21 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	22 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	23 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	24 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	25 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	28 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	03 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	04 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	07 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	08 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	09 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	10 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	11 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	14 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	15 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	16 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	17 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	18 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	21 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	22 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	23 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	24 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	25 February 2022	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	03 February 2022	0.0047	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	04 February 2022	0.0057	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	07 February 2022	0.0085	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	08 February 2022	0.0104	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	09 February 2022	0.0104	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	10 February 2022	0.0142	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	11 February 2022	0.0132	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	14 February 2022	0.0132	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	15 February 2022	0.0094	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	16 February 2022	0.0113	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	17 February 2022	0.0123	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	18 February 2022	0.0142	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	21 February 2022	0.0123	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	22 February 2022	0.0132	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	23 February 2022	0.0151	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	24 February 2022	0.0132	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	25 February 2022	0.0123	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	28 February 2022	0.0094	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	04 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	09 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	22 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	25 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	04 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	09 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	22 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	25 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	04 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	22 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	25 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	04 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	09 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	22 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	25 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	03 February 2022	0.1633	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	04 February 2022	0.1680	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	07 February 2022	0.1820	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	08 February 2022	0.1867	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	09 February 2022	0.1913	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	10 February 2022	0.1960	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	11 February 2022	0.2007	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	14 February 2022	0.2127	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	15 February 2022	0.2173	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	16 February 2022	0.2220	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	17 February 2022	0.2267	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	18 February 2022	0.2313	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	21 February 2022	0.2440	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	22 February 2022	0.2487	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	23 February 2022	0.2533	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	24 February 2022	0.2580	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	25 February 2022	0.2613	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	28 February 2022	0.2747	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	04 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	09 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	22 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	25 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	09 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	22 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	25 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	04 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	09 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	22 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	25 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	04 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	09 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	22 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	25 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	04 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	09 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	22 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	04 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	09 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	22 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	25 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	04 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	09 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	22 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	25 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	03 February 2022	0.1478	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	04 February 2022	0.1519	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	07 February 2022	0.1645	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	08 February 2022	0.1687	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	09 February 2022	0.1730	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	10 February 2022	0.1769	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	11 February 2022	0.1809	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	14 February 2022	0.1927	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	15 February 2022	0.1967	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	16 February 2022	0.2006	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	17 February 2022	0.2045	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	18 February 2022	0.2083	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	21 February 2022	0.2198	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	22 February 2022	0.2237	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	23 February 2022	0.2276	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	24 February 2022	0.2315	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	25 February 2022	0.2347	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	28 February 2022	0.2468	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	04 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	09 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	25 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	04 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	09 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	22 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	25 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	28 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	03 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	04 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	07 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	08 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	09 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	10 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	11 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	14 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	15 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	16 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	17 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	18 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	21 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	22 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	23 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	24 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	25 February 2022	0.0000	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Acc	USD	LU2264145256	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	01 February 2022	0.0436	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	02 February 2022	0.0453	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	03 February 2022	0.0469	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	04 February 2022	0.0487	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	07 February 2022	0.0540	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	08 February 2022	0.0550	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	09 February 2022	0.0568	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	10 February 2022	0.0530	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	11 February 2022	0.0467	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	14 February 2022	0.0520	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	15 February 2022	0.0538	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	16 February 2022	0.0555	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	17 February 2022	0.0572	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	18 February 2022	0.0590	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	21 February 2022	0.0642	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	22 February 2022	0.0660	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	23 February 2022	0.0678	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	24 February 2022	0.0696	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	25 February 2022	0.0712	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	28 February 2022	0.0786	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	01 February 2022	0.0379	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	02 February 2022	0.0394	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	03 February 2022	0.0407	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	04 February 2022	0.0423	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	07 February 2022	0.0469	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	08 February 2022	0.0477	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	09 February 2022	0.0493	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	10 February 2022	0.0459	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	11 February 2022	0.0401	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	14 February 2022	0.0447	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	15 February 2022	0.0463	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	16 February 2022	0.0478	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	17 February 2022	0.0493	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	18 February 2022	0.0508	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	21 February 2022	0.0554	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	22 February 2022	0.0569	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	23 February 2022	0.0585	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	24 February 2022	0.0601	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	25 February 2022	0.0615	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	28 February 2022	0.0680	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	01 February 2022	0.0412	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	02 February 2022	0.0428	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	03 February 2022	0.0442	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	04 February 2022	0.0460	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	07 February 2022	0.0511	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	08 February 2022	0.0520	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	09 February 2022	0.0537	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	10 February 2022	0.0499	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	11 February 2022	0.0436	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	14 February 2022	0.0486	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	15 February 2022	0.0504	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	16 February 2022	0.0520	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	17 February 2022	0.0536	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	18 February 2022	0.0553	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	21 February 2022	0.0603	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	22 February 2022	0.0620	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	23 February 2022	0.0637	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	24 February 2022	0.0654	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	25 February 2022	0.0670	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	28 February 2022	0.0740	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	01 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	02 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	03 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	04 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	07 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	08 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	09 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	10 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	11 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	14 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	15 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	16 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	17 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	18 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	21 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	22 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	23 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	24 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	25 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	28 February 2022	0.0000	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	01 February 2022	0.0538	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	02 February 2022	0.0559	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	03 February 2022	0.0579	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	04 February 2022	0.0602	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	07 February 2022	0.0665	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	08 February 2022	0.0677	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	09 February 2022	0.0700	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	10 February 2022	0.0655	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	11 February 2022	0.0581	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	14 February 2022	0.0645	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	15 February 2022	0.0667	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	16 February 2022	0.0687	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	17 February 2022	0.0710	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	18 February 2022	0.0732	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	21 February 2022	0.0795	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	22 February 2022	0.0818	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	23 February 2022	0.0838	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	24 February 2022	0.0861	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	25 February 2022	0.0881	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	28 February 2022	0.0969	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	01 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	02 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	03 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	04 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	07 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	08 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	09 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	10 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	11 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	14 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	15 February 2022	0.0047	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	16 February 2022	0.0095	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	17 February 2022	0.0157	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	18 February 2022	0.0215	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	21 February 2022	0.0359	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	22 February 2022	0.0410	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	23 February 2022	0.0457	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	24 February 2022	0.0000	0.2198
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	25 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	28 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	01 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	02 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	03 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	04 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	07 February 2022	0.0028	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	08 February 2022	0.0092	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	09 February 2022	0.0163	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	10 February 2022	0.0234	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	11 February 2022	0.0294	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	14 February 2022	0.0477	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	15 February 2022	0.0537	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	16 February 2022	0.0598	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	17 February 2022	0.0673	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	18 February 2022	0.0745	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	21 February 2022	0.0927	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	22 February 2022	0.0989	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	23 February 2022	0.1050	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	24 February 2022	0.0000	0.2289
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	25 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	28 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	01 February 2022	0.2151	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	02 February 2022	0.2198	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	03 February 2022	0.2271	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	04 February 2022	0.2343	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	07 February 2022	0.2563	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	08 February 2022	0.2644	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	09 February 2022	0.2735	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	10 February 2022	0.2827	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	11 February 2022	0.2902	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	14 February 2022	0.3133	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	15 February 2022	0.3208	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	16 February 2022	0.3285	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	17 February 2022	0.3383	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	18 February 2022	0.3475	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	21 February 2022	0.3703	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	22 February 2022	0.3783	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	23 February 2022	0.3858	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	24 February 2022	0.3932	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	25 February 2022	0.4007	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	28 February 2022	0.4242	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	01 February 2022	0.1405	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	02 February 2022	0.1430	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	03 February 2022	0.1480	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	04 February 2022	0.1528	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	07 February 2022	0.1677	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	08 February 2022	0.1734	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	09 February 2022	0.1799	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	10 February 2022	0.1867	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	11 February 2022	0.1918	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	14 February 2022	0.2076	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	15 February 2022	0.2128	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	16 February 2022	0.2181	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	17 February 2022	0.2253	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	18 February 2022	0.2321	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	21 February 2022	0.2477	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	22 February 2022	0.2532	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	23 February 2022	0.2583	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	24 February 2022	0.2634	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	25 February 2022	0.2684	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	28 February 2022	0.2847	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	01 February 2022	0.2816	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	02 February 2022	0.2883	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	03 February 2022	0.2978	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	04 February 2022	0.3071	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	07 February 2022	0.3355	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	08 February 2022	0.3473	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	09 February 2022	0.3586	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	10 February 2022	0.3700	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	11 February 2022	0.3796	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	14 February 2022	0.4091	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	15 February 2022	0.4189	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	16 February 2022	0.4287	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	17 February 2022	0.4407	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	18 February 2022	0.4519	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	21 February 2022	0.4811	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	22 February 2022	0.4912	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	23 February 2022	0.5008	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	24 February 2022	0.5104	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	25 February 2022	0.5200	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	28 February 2022	0.5499	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	01 February 2022	0.1411	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	02 February 2022	0.1437	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	03 February 2022	0.1486	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	04 February 2022	0.1535	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	07 February 2022	0.1684	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	08 February 2022	0.1741	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	09 February 2022	0.1807	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	10 February 2022	0.1874	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	11 February 2022	0.1925	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	14 February 2022	0.2084	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	15 February 2022	0.2136	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	16 February 2022	0.2190	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	17 February 2022	0.2262	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	18 February 2022	0.2330	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	21 February 2022	0.2487	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	22 February 2022	0.2542	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	23 February 2022	0.2594	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	24 February 2022	0.2644	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	25 February 2022	0.2695	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	28 February 2022	0.2858	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	01 February 2022	0.2908	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	02 February 2022	0.2975	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	03 February 2022	0.3059	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	04 February 2022	0.3154	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	07 February 2022	0.3447	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	08 February 2022	0.3560	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	09 February 2022	0.3683	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	10 February 2022	0.3805	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	11 February 2022	0.3900	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	14 February 2022	0.4202	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	15 February 2022	0.4297	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	16 February 2022	0.4400	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	17 February 2022	0.4523	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	18 February 2022	0.4636	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	21 February 2022	0.4939	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	22 February 2022	0.5042	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	23 February 2022	0.5137	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	24 February 2022	0.5231	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	25 February 2022	0.5316	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	28 February 2022	0.5628	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	01 February 2022	0.4218	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	02 February 2022	0.4327	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	03 February 2022	0.4465	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	04 February 2022	0.4603	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	07 February 2022	0.5021	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	08 February 2022	0.5169	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	09 February 2022	0.5328	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	10 February 2022	0.5490	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	11 February 2022	0.5630	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	14 February 2022	0.6059	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	15 February 2022	0.6201	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	16 February 2022	0.6345	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	17 February 2022	0.6512	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	18 February 2022	0.6674	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	21 February 2022	0.7101	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	22 February 2022	0.7247	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	23 February 2022	0.7389	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	24 February 2022	0.7529	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	25 February 2022	0.7669	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	28 February 2022	0.8104	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	01 February 2022	0.2264	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	02 February 2022	0.2314	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	03 February 2022	0.2392	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	04 February 2022	0.2468	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	07 February 2022	0.2700	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	08 February 2022	0.2785	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	09 February 2022	0.2881	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	10 February 2022	0.2977	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	11 February 2022	0.3056	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	14 February 2022	0.3299	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	15 February 2022	0.3378	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	16 February 2022	0.3459	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	17 February 2022	0.3562	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	18 February 2022	0.3659	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	21 February 2022	0.3899	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	22 February 2022	0.3982	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	23 February 2022	0.4061	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	24 February 2022	0.4139	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	25 February 2022	0.4218	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	28 February 2022	0.4465	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	01 February 2022	0.4206	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	02 February 2022	0.4314	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	03 February 2022	0.4452	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	04 February 2022	0.4590	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	07 February 2022	0.5006	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	08 February 2022	0.5154	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	09 February 2022	0.5313	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	10 February 2022	0.5474	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	11 February 2022	0.5614	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	14 February 2022	0.6041	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	15 February 2022	0.6183	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	16 February 2022	0.6326	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	17 February 2022	0.6493	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	18 February 2022	0.6655	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	21 February 2022	0.7080	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	22 February 2022	0.7226	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	23 February 2022	0.7367	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	24 February 2022	0.7507	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	25 February 2022	0.7647	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	28 February 2022	0.8080	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	01 February 2022	0.2988	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	02 February 2022	0.3060	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	03 February 2022	0.3160	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	04 February 2022	0.3258	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	07 February 2022	0.3559	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	08 February 2022	0.3667	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	09 February 2022	0.3785	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	10 February 2022	0.3905	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	11 February 2022	0.4007	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	14 February 2022	0.4317	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	15 February 2022	0.4420	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	16 February 2022	0.4524	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	17 February 2022	0.4649	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	18 February 2022	0.4770	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	21 February 2022	0.5078	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	22 February 2022	0.5185	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	23 February 2022	0.5287	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	24 February 2022	0.5388	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	25 February 2022	0.5489	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	28 February 2022	0.5805	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	01 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	02 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	03 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	04 February 2022	0.0021	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	07 February 2022	0.0214	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	08 February 2022	0.0289	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	09 February 2022	0.0363	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	10 February 2022	0.0438	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	11 February 2022	0.0502	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	14 February 2022	0.0700	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	15 February 2022	0.0765	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	16 February 2022	0.0824	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	17 February 2022	0.0904	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	18 February 2022	0.0983	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	21 February 2022	0.1181	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	22 February 2022	0.1245	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	23 February 2022	0.1305	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	24 February 2022	0.0000	0.2299
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	25 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	28 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	01 February 2022	0.3159	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	02 February 2022	0.3235	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	03 February 2022	0.3340	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	04 February 2022	0.3444	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	07 February 2022	0.3761	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	08 February 2022	0.3875	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	09 February 2022	0.4000	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	10 February 2022	0.4126	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	11 February 2022	0.4233	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	14 February 2022	0.4561	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	15 February 2022	0.4669	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	16 February 2022	0.4778	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	17 February 2022	0.4910	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	18 February 2022	0.5038	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	21 February 2022	0.5363	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	22 February 2022	0.5475	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	23 February 2022	0.5582	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	24 February 2022	0.5689	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	25 February 2022	0.5796	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	28 February 2022	0.6128	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	01 February 2022	0.1896	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	02 February 2022	0.1938	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	03 February 2022	0.2003	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	04 February 2022	0.2065	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	07 February 2022	0.2258	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	08 February 2022	0.2330	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	09 February 2022	0.2409	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	10 February 2022	0.2490	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	11 February 2022	0.2554	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	14 February 2022	0.2757	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	15 February 2022	0.2823	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	16 February 2022	0.2890	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	17 February 2022	0.2975	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	18 February 2022	0.3057	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	21 February 2022	0.3256	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	22 February 2022	0.3325	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	23 February 2022	0.3391	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	24 February 2022	0.3456	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	25 February 2022	0.3522	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	28 February 2022	0.3728	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	01 February 2022	0.2400	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	02 February 2022	0.2456	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	03 February 2022	0.2536	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	04 February 2022	0.2616	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	07 February 2022	0.2856	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	08 February 2022	0.2943	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	09 February 2022	0.3039	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	10 February 2022	0.3136	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	11 February 2022	0.3218	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	14 February 2022	0.3466	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	15 February 2022	0.3548	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	16 February 2022	0.3631	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	17 February 2022	0.3733	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	18 February 2022	0.3831	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	21 February 2022	0.4079	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	22 February 2022	0.4165	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	23 February 2022	0.4247	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	24 February 2022	0.4329	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	25 February 2022	0.4410	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	28 February 2022	0.4663	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	01 February 2022	0.0148	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	02 February 2022	0.0151	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	03 February 2022	0.0156	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	04 February 2022	0.0161	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	07 February 2022	0.0176	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	08 February 2022	0.0182	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	09 February 2022	0.0188	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	10 February 2022	0.0195	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	11 February 2022	0.0200	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	14 February 2022	0.0216	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	15 February 2022	0.0221	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	16 February 2022	0.0226	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	17 February 2022	0.0234	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	18 February 2022	0.0240	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	21 February 2022	0.0256	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	22 February 2022	0.0262	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	23 February 2022	0.0267	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	24 February 2022	0.0272	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	25 February 2022	0.0277	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	28 February 2022	0.0293	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	01 February 2022	0.0199	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	02 February 2022	0.0204	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	03 February 2022	0.0210	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	04 February 2022	0.0217	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	07 February 2022	0.0237	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	08 February 2022	0.0245	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	09 February 2022	0.0252	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	10 February 2022	0.0261	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	11 February 2022	0.0267	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	14 February 2022	0.0288	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	15 February 2022	0.0295	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	16 February 2022	0.0302	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	17 February 2022	0.0310	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	18 February 2022	0.0319	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	21 February 2022	0.0339	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	22 February 2022	0.0347	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	23 February 2022	0.0353	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	24 February 2022	0.0360	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	25 February 2022	0.0367	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	28 February 2022	0.0388	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	01 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	02 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	03 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	04 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	07 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	08 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	09 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	10 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	11 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	14 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	15 February 2022	0.0013	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	16 February 2022	0.0057	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	17 February 2022	0.0112	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	18 February 2022	0.0166	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	21 February 2022	0.0295	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	22 February 2022	0.0340	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	23 February 2022	0.0383	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	24 February 2022	0.0000	0.1765
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	25 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	28 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	01 February 2022	0.2151	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	02 February 2022	0.2201	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	03 February 2022	0.2273	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	04 February 2022	0.2344	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	07 February 2022	0.2563	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	08 February 2022	0.2642	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	09 February 2022	0.2730	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	10 February 2022	0.2818	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	11 February 2022	0.2892	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	14 February 2022	0.3118	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	15 February 2022	0.3193	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	16 February 2022	0.3268	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	17 February 2022	0.3360	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	18 February 2022	0.3449	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	21 February 2022	0.3672	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	22 February 2022	0.3749	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	23 February 2022	0.3823	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	24 February 2022	0.3896	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	25 February 2022	0.3970	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	28 February 2022	0.4196	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	01 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	02 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	03 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	04 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	07 February 2022	0.0122	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	08 February 2022	0.0201	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	09 February 2022	0.0288	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	10 February 2022	0.0376	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	11 February 2022	0.0450	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	14 February 2022	0.0676	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	15 February 2022	0.0751	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	16 February 2022	0.0826	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	17 February 2022	0.0917	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	18 February 2022	0.1005	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	21 February 2022	0.1228	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	22 February 2022	0.1306	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	23 February 2022	0.1379	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	24 February 2022	0.0000	0.2395
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	25 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	28 February 2022	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	01 February 2022	0.2189	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	02 February 2022	0.2243	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	03 February 2022	0.2315	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	04 February 2022	0.2388	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	07 February 2022	0.2610	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	08 February 2022	0.2690	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	09 February 2022	0.2777	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	10 February 2022	0.2865	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	11 February 2022	0.2939	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	14 February 2022	0.3167	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	15 February 2022	0.3242	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	16 February 2022	0.3317	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	17 February 2022	0.3409	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	18 February 2022	0.3498	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	21 February 2022	0.3723	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	22 February 2022	0.3800	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	23 February 2022	0.3874	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	24 February 2022	0.3949	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	25 February 2022	0.4021	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc (EUR Hedged)	USD	LU2391338519	28 February 2022	0.4252	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc	USD	LU2244453937	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU2363960886	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	01 February 2022	0.0030	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	02 February 2022	0.0018	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	03 February 2022	0.0006	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	24 February 2022	0.0405	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	25 February 2022	0.0395	0.0000
Schroder ISF Global Sustainable Growth	X Acc (JPY)	USD	LU2323197637	28 February 2022	0.0359	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	01 February 2022	0.0024	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	02 February 2022	0.0012	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	24 February 2022	0.0379	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	25 February 2022	0.0367	0.0000
Schroder ISF Global Sustainable Growth	X Dis (JPY)	USD	LU2323197710	28 February 2022	0.0331	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	U Acc	USD	LU2323197553	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	24 February 2022	0.0152	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	25 February 2022	0.0092	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (SGD)	USD	LU2289884723	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	01 February 2022	0.1699	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	02 February 2022	0.1693	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	03 February 2022	0.1688	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	04 February 2022	0.1683	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	07 February 2022	0.1669	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	08 February 2022	0.1664	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	09 February 2022	0.1659	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	10 February 2022	0.1653	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	11 February 2022	0.1749	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	14 February 2022	0.1734	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	15 February 2022	0.1731	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	16 February 2022	0.1725	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	17 February 2022	0.2067	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	18 February 2022	0.2061	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	21 February 2022	0.2047	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	22 February 2022	0.2043	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	23 February 2022	0.2041	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	24 February 2022	0.4519	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	25 February 2022	0.4518	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	28 February 2022	0.4501	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	01 February 2022	0.1660	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	02 February 2022	0.1655	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	03 February 2022	0.1649	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	04 February 2022	0.1644	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	07 February 2022	0.1630	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	08 February 2022	0.1625	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	09 February 2022	0.1621	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	10 February 2022	0.1614	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	11 February 2022	0.1708	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	14 February 2022	0.1694	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	15 February 2022	0.1690	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	16 February 2022	0.1683	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	17 February 2022	0.2016	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	18 February 2022	0.2011	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	21 February 2022	0.1997	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	22 February 2022	0.1993	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	23 February 2022	0.1988	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	24 February 2022	0.4414	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	25 February 2022	0.4413	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	28 February 2022	0.4396	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A ACC SGD	USD	LU2399671085	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Dis	USD	LU2357492623	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc EUR	USD	LU2382957772	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis EUR	USD	LU2382957855	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	24 February 2022	0.0772	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	25 February 2022	0.0725	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	28 February 2022	0.0513	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	24 February 2022	0.0007	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc (EUR)	USD	LU2275661242	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	01 February 2022	0.0456	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	02 February 2022	0.0456	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	03 February 2022	0.0450	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	04 February 2022	0.0450	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	07 February 2022	0.0450	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	08 February 2022	0.0450	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	09 February 2022	0.0450	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	10 February 2022	0.0450	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	11 February 2022	0.0469	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	14 February 2022	0.0469	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	15 February 2022	0.0469	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	16 February 2022	0.0469	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	17 February 2022	0.0549	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	18 February 2022	0.0549	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	21 February 2022	0.0549	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	22 February 2022	0.0549	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	23 February 2022	0.0549	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	24 February 2022	0.1157	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	25 February 2022	0.1157	0.0000
Schroder ISF Global Sustainable Growth	I Dis	USD	LU2305367596	28 February 2022	0.1150	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	01 February 2022	0.0421	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	02 February 2022	0.0420	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	03 February 2022	0.0419	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	04 February 2022	0.0417	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	07 February 2022	0.0414	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	08 February 2022	0.0413	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	09 February 2022	0.0411	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	10 February 2022	0.0410	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	11 February 2022	0.0434	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	14 February 2022	0.0430	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	15 February 2022	0.0429	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	16 February 2022	0.0428	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	17 February 2022	0.0512	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	18 February 2022	0.0511	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	21 February 2022	0.0507	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	22 February 2022	0.0506	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	23 February 2022	0.0505	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	24 February 2022	0.1120	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	25 February 2022	0.1127	0.0000
Schroder ISF Global Sustainable Growth	I Acc	USD	LU2305367323	28 February 2022	0.1123	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	28 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	01 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	02 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	03 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	04 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	07 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	08 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	09 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	10 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	11 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	14 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	15 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	16 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	17 February 2022	0.0017	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	18 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	21 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	22 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	23 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	24 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	25 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I ACC	USD	LU0487285610	28 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	01 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	02 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	03 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	04 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	07 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	08 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	09 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	10 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	11 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	14 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	15 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	16 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	17 February 2022	0.0007	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	18 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	21 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	23 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	24 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	25 February 2022	0.0000	0.0000
SISF Cross Asset Momentum Component	I Acc (GBP Hedged)	USD	LU0820943263	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	03 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	07 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	16 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	18 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	03 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	07 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	16 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	18 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	03 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	07 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	16 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	18 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	03 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	16 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	18 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	03 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	07 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	16 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	18 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	01 February 2022	0.0818	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	02 February 2022	0.0798	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	03 February 2022	0.0779	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	04 February 2022	0.0760	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	07 February 2022	0.0701	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	08 February 2022	0.0682	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	09 February 2022	0.0662	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	10 February 2022	0.0642	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	11 February 2022	0.0623	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	14 February 2022	0.0564	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	15 February 2022	0.0545	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	16 February 2022	0.0525	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	17 February 2022	0.0506	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	18 February 2022	0.0486	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	21 February 2022	0.0428	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	22 February 2022	0.0411	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	23 February 2022	0.0862	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	24 February 2022	0.1031	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	25 February 2022	0.1015	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	28 February 2022	0.0962	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	03 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	07 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	16 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC EUR	USD	LU2407913743	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	03 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	07 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	16 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	18 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 ACC EUR	USD	LU2407913826	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	03 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	07 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	16 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	18 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	B ACC EUR	USD	LU2407914048	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	03 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	07 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	16 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	18 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A ACC SGD	USD	LU2407914121	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	07 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	16 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	18 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	03 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	07 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	16 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	18 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	03 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	07 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	16 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	18 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	03 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	07 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	18 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	28 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	01 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	02 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	03 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	04 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	07 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	08 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	09 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	10 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	11 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	14 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	15 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	16 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	17 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	18 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	21 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	22 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	23 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	24 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	25 February 2022	0.0000	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	24 February 2022	0.0000	0.3712
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	24 February 2022	0.0000	0.3583
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	01 February 2022	0.4952	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	02 February 2022	0.5115	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	03 February 2022	0.5269	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	04 February 2022	0.5432	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	07 February 2022	0.5902	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	08 February 2022	0.6065	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	09 February 2022	0.6228	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	10 February 2022	0.6353	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	11 February 2022	0.6516	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	14 February 2022	0.6996	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	15 February 2022	0.7150	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	16 February 2022	0.7313	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	17 February 2022	0.7476	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	18 February 2022	0.7639	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	21 February 2022	0.8119	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	22 February 2022	0.8273	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	23 February 2022	0.8417	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	24 February 2022	0.8570	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	25 February 2022	0.8733	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	28 February 2022	0.9347	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	01 February 2022	0.3245	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	02 February 2022	0.3353	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	03 February 2022	0.3452	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	04 February 2022	0.3555	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	07 February 2022	0.3868	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	08 February 2022	0.3974	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	09 February 2022	0.4080	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	10 February 2022	0.4149	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	11 February 2022	0.4255	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	14 February 2022	0.4574	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	15 February 2022	0.4681	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	16 February 2022	0.4788	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	17 February 2022	0.4893	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	18 February 2022	0.4998	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	21 February 2022	0.5324	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	22 February 2022	0.5432	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	23 February 2022	0.5541	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	24 February 2022	0.5644	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	25 February 2022	0.5755	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	28 February 2022	0.6200	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	01 February 2022	0.5875	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	02 February 2022	0.6066	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	03 February 2022	0.6246	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	04 February 2022	0.6431	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	07 February 2022	0.6988	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	08 February 2022	0.7175	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	09 February 2022	0.7362	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	10 February 2022	0.7508	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	11 February 2022	0.7695	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	14 February 2022	0.8259	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	15 February 2022	0.8446	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	16 February 2022	0.8634	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	17 February 2022	0.8820	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	18 February 2022	0.9008	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	21 February 2022	0.9578	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	22 February 2022	0.9768	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	23 February 2022	0.9959	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	24 February 2022	1.0142	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	25 February 2022	1.0333	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	28 February 2022	1.1039	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	01 February 2022	0.3157	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	02 February 2022	0.3262	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	03 February 2022	0.3356	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	04 February 2022	0.3457	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	07 February 2022	0.3763	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	08 February 2022	0.3866	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	09 February 2022	0.3969	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	10 February 2022	0.4035	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	11 February 2022	0.4138	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	14 February 2022	0.4448	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	15 February 2022	0.4550	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	16 February 2022	0.4653	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	17 February 2022	0.4754	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	18 February 2022	0.4856	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	21 February 2022	0.5171	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	22 February 2022	0.5273	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	23 February 2022	0.5379	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	24 February 2022	0.5478	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	25 February 2022	0.5586	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	28 February 2022	0.6009	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	01 February 2022	0.1793	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	02 February 2022	0.1853	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	03 February 2022	0.1907	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	04 February 2022	0.1964	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	07 February 2022	0.2142	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	08 February 2022	0.2202	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	09 February 2022	0.2263	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	10 February 2022	0.2297	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	11 February 2022	0.2360	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	14 February 2022	0.2543	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	15 February 2022	0.2604	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	16 February 2022	0.2665	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	17 February 2022	0.2725	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	18 February 2022	0.2786	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	21 February 2022	0.2973	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	22 February 2022	0.3035	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	23 February 2022	0.3098	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	24 February 2022	0.3156	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	25 February 2022	0.3220	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	28 February 2022	0.3482	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	01 February 2022	0.1873	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	02 February 2022	0.1935	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	03 February 2022	0.1992	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	04 February 2022	0.2051	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	07 February 2022	0.2234	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	08 February 2022	0.2295	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	09 February 2022	0.2357	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	10 February 2022	0.2397	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	11 February 2022	0.2459	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	14 February 2022	0.2645	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	15 February 2022	0.2707	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	16 February 2022	0.2769	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	17 February 2022	0.2830	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	18 February 2022	0.2892	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	21 February 2022	0.3080	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	22 February 2022	0.3143	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	23 February 2022	0.3206	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	24 February 2022	0.3266	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	25 February 2022	0.3330	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	28 February 2022	0.3586	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	01 February 2022	0.1420	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	02 February 2022	0.1469	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	03 February 2022	0.1511	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	04 February 2022	0.1557	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	07 February 2022	0.1697	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	08 February 2022	0.1745	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	09 February 2022	0.1792	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	10 February 2022	0.1819	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	11 February 2022	0.1867	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	14 February 2022	0.2011	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	15 February 2022	0.2059	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	16 February 2022	0.2107	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	17 February 2022	0.2154	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	18 February 2022	0.2201	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	21 February 2022	0.2348	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	22 February 2022	0.2397	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	23 February 2022	0.2446	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	24 February 2022	0.2492	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	25 February 2022	0.2542	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	28 February 2022	0.2754	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	01 February 2022	0.3169	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	02 February 2022	0.3274	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	03 February 2022	0.3370	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	04 February 2022	0.3471	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	07 February 2022	0.3780	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	08 February 2022	0.3885	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	09 February 2022	0.3989	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	10 February 2022	0.4057	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	11 February 2022	0.4162	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	14 February 2022	0.4479	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	15 February 2022	0.4583	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	16 February 2022	0.4688	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	17 February 2022	0.4791	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	18 February 2022	0.4896	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	21 February 2022	0.5215	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	22 February 2022	0.5321	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	23 February 2022	0.5428	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	24 February 2022	0.5529	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	25 February 2022	0.5640	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	28 February 2022	0.6073	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	01 February 2022	0.4270	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	02 February 2022	0.4409	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	03 February 2022	0.4539	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	04 February 2022	0.4674	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	07 February 2022	0.5086	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	08 February 2022	0.5226	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	09 February 2022	0.5365	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	10 February 2022	0.5465	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	11 February 2022	0.5604	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	14 February 2022	0.6021	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	15 February 2022	0.6160	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	16 February 2022	0.6299	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	17 February 2022	0.6435	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	18 February 2022	0.6574	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	21 February 2022	0.6995	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	22 February 2022	0.7135	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	23 February 2022	0.7276	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	24 February 2022	0.7411	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	25 February 2022	0.7554	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	28 February 2022	0.8093	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	01 February 2022	0.1467	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	02 February 2022	0.1516	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	03 February 2022	0.1560	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	04 February 2022	0.1607	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	07 February 2022	0.1752	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	08 February 2022	0.1801	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	09 February 2022	0.1851	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	10 February 2022	0.1879	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	11 February 2022	0.1928	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	14 February 2022	0.2076	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	15 February 2022	0.2126	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	16 February 2022	0.2176	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	17 February 2022	0.2225	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	18 February 2022	0.2274	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	21 February 2022	0.2425	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	22 February 2022	0.2476	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	23 February 2022	0.2526	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	24 February 2022	0.2574	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	25 February 2022	0.2626	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	28 February 2022	0.2844	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	24 February 2022	0.0000	3.6937
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	A Acc	USD	LU1098400762	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	B Acc	USD	LU1098400846	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc	USD	LU1098400929	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	01 February 2022	0.1391	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	02 February 2022	0.1387	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	03 February 2022	0.1351	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	04 February 2022	0.1347	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	07 February 2022	0.1335	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	08 February 2022	0.1331	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	09 February 2022	0.1327	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	10 February 2022	0.1407	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	11 February 2022	0.1403	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	14 February 2022	0.1391	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	15 February 2022	0.1388	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	16 February 2022	0.1383	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	17 February 2022	0.1418	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	18 February 2022	0.1414	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	21 February 2022	0.1402	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	22 February 2022	0.1398	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	23 February 2022	0.1393	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	24 February 2022	0.1456	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	25 February 2022	0.1454	0.0000
Schroder ISF Global Emerging Markets Smaller Co	I Acc	USD	LU1012218142	28 February 2022	0.1441	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	IZ Acc	USD	LU2016217122	28 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	01 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	02 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	03 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	04 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	07 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	08 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	09 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	10 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	11 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	14 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	15 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	16 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	17 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	18 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	21 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	22 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	23 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	24 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	25 February 2022	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Co	C Acc (EUR)	USD	LU1469676396	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	18 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	21 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	22 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	23 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	24 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	25 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis	EUR	LU1817472001	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	18 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	21 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	22 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	23 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	24 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	25 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis	EUR	LU1817472423	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	18 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	21 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	22 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	23 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	24 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	25 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Acc	EUR	LU0591897516	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	18 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	22 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	23 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	24 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	25 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Acc	EUR	LU0591897862	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	01 February 2022	0.0307	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	02 February 2022	0.0296	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	03 February 2022	0.0180	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	04 February 2022	0.0169	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	07 February 2022	0.0138	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	08 February 2022	0.0127	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	09 February 2022	0.0117	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	10 February 2022	0.0105	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	11 February 2022	0.0095	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	14 February 2022	0.0063	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	15 February 2022	0.0053	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	16 February 2022	0.1536	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	17 February 2022	0.1525	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	18 February 2022	0.2359	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	21 February 2022	0.2128	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	22 February 2022	0.2118	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	23 February 2022	0.1994	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	24 February 2022	0.1928	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	25 February 2022	0.1919	0.0000
Schroder ISF European Innovators	I Acc	EUR	LU0591898084	28 February 2022	0.1886	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	18 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	21 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	22 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	23 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	24 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	25 February 2022	0.0000	0.0000
Schroder ISF European Innovators	IZ Acc	EUR	LU2016215696	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	18 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	21 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	22 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	23 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	24 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	25 February 2022	0.0000	0.0000
Schroder ISF European Innovators	A Dis GBP	EUR	LU1817473744	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	18 February 2022	0.0621	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	21 February 2022	0.0342	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	22 February 2022	0.0306	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	23 February 2022	0.0171	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	24 February 2022	0.0081	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	25 February 2022	0.0063	0.0000
Schroder ISF European Innovators	E Acc (GBP)	EUR	LU1577468124	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	18 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	21 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	22 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	23 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	24 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	25 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C Dis (GBP)	EUR	LU1817474478	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	18 February 2022	0.0669	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	21 February 2022	0.0357	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	22 February 2022	0.0322	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	23 February 2022	0.0172	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	24 February 2022	0.0076	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	25 February 2022	0.0046	0.0000
Schroder ISF European Innovators	E Acc	EUR	LU1577467829	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	18 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	21 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	22 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	23 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	24 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	25 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc	EUR	LU0966865528	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	18 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	21 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	22 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	23 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	24 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	25 February 2022	0.0000	0.0000
Schroder ISF European Innovators	Z Acc (GBP)	EUR	LU1577468710	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	18 February 2022	0.0213	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	21 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	22 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	23 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	24 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	25 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis	EUR	LU1817472936	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	18 February 2022	0.0208	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	21 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	22 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	23 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	24 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	25 February 2022	0.0000	0.0000
Schroder ISF European Innovators	S Dis (GBP)	EUR	LU1817474809	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	18 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	21 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	22 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	23 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	24 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	25 February 2022	0.0000	0.0000
Schroder ISF European Innovators	B Acc	EUR	LU2305367166	28 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	01 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	02 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	03 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	04 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	07 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	08 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	09 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	10 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	11 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	14 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	15 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	16 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	17 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	18 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	21 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	22 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	23 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	24 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	25 February 2022	0.0000	0.0000
Schroder ISF European Innovators	C DIS (GBP HEDGED)	EUR	LU1817476507	28 February 2022	0.0000	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	01 February 2022	0.0135	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	02 February 2022	0.0139	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	03 February 2022	0.0141	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	04 February 2022	0.0156	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	07 February 2022	0.0168	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	08 February 2022	0.0172	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	09 February 2022	0.0176	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	10 February 2022	0.0180	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	11 February 2022	0.0185	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	14 February 2022	0.0197	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	15 February 2022	0.0200	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	16 February 2022	0.0205	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	17 February 2022	0.0209	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	18 February 2022	0.0214	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	21 February 2022	0.0227	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	22 February 2022	0.0231	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	23 February 2022	0.0236	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	24 February 2022	0.0240	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	25 February 2022	0.0244	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	A Acc (EUR DURATION)	EUR	LU0607220562	28 February 2022	0.0259	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	01 February 2022	0.0222	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	02 February 2022	0.0229	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	03 February 2022	0.0233	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	04 February 2022	0.0252	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	07 February 2022	0.0272	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	08 February 2022	0.0279	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	09 February 2022	0.0286	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	10 February 2022	0.0292	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	11 February 2022	0.0299	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	14 February 2022	0.0320	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	15 February 2022	0.0326	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	16 February 2022	0.0333	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	17 February 2022	0.0340	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	18 February 2022	0.0347	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	21 February 2022	0.0369	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	22 February 2022	0.0376	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	23 February 2022	0.0383	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	24 February 2022	0.0390	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	25 February 2022	0.0397	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	C Acc (EUR DURATION)	EUR	LU0607220646	28 February 2022	0.0420	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	01 February 2022	0.0237	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	02 February 2022	0.0244	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	03 February 2022	0.0249	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	04 February 2022	0.0268	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	07 February 2022	0.0290	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	08 February 2022	0.0297	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	09 February 2022	0.0305	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	10 February 2022	0.0312	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	11 February 2022	0.0319	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	14 February 2022	0.0341	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	15 February 2022	0.0348	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	16 February 2022	0.0355	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	17 February 2022	0.0363	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	18 February 2022	0.0370	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	21 February 2022	0.0393	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	22 February 2022	0.0401	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	23 February 2022	0.0408	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	24 February 2022	0.0415	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	25 February 2022	0.0423	0.0000
Schroder ISF EURO Corporate Bond EUR Duration H	Z Acc (EUR DURATION)	EUR	LU0968427244	28 February 2022	0.0448	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	21 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	14 February 2022	0.0014	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	16 February 2022	0.0099	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	17 February 2022	0.0438	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	18 February 2022	0.0370	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	21 February 2022	0.0236	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	22 February 2022	0.0194	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	23 February 2022	0.0148	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	24 February 2022	0.0114	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	25 February 2022	0.0267	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	28 February 2022	0.0141	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	21 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	03 February 2022	0.0996	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	04 February 2022	0.1034	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	07 February 2022	0.1014	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	08 February 2022	0.1007	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	09 February 2022	0.1279	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	10 February 2022	0.1593	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	11 February 2022	0.1696	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	14 February 2022	0.1941	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	15 February 2022	0.1936	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	16 February 2022	0.2120	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	17 February 2022	0.2539	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	18 February 2022	0.2507	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	21 February 2022	0.2486	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	22 February 2022	0.2479	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	23 February 2022	0.2471	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	24 February 2022	0.2474	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	25 February 2022	0.2679	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	28 February 2022	0.2665	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	21 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	03 February 2022	0.1583	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	04 February 2022	0.1643	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	07 February 2022	0.1612	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	08 February 2022	0.1600	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	09 February 2022	0.2032	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	10 February 2022	0.2531	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	11 February 2022	0.2695	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	14 February 2022	0.3084	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	15 February 2022	0.3076	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	16 February 2022	0.3369	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	17 February 2022	0.4034	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	18 February 2022	0.3983	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	21 February 2022	0.3950	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	22 February 2022	0.3939	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	23 February 2022	0.3926	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	24 February 2022	0.3931	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	25 February 2022	0.4257	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	28 February 2022	0.4235	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	21 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	14 February 2022	0.0026	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	16 February 2022	0.0152	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	17 February 2022	0.0601	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	18 February 2022	0.0512	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	21 February 2022	0.0334	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	22 February 2022	0.0277	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	23 February 2022	0.0320	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	24 February 2022	0.0272	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	25 February 2022	0.0475	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	28 February 2022	0.0308	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	14 February 2022	0.0024	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	16 February 2022	0.0160	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	17 February 2022	0.0698	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	18 February 2022	0.0591	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	21 February 2022	0.0378	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	22 February 2022	0.0313	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	23 February 2022	0.0241	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	24 February 2022	0.0184	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	25 February 2022	0.0427	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	28 February 2022	0.0227	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	03 February 2022	0.1323	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	04 February 2022	0.1373	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	07 February 2022	0.1347	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	08 February 2022	0.1337	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	09 February 2022	0.1698	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	10 February 2022	0.2116	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	11 February 2022	0.2253	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	14 February 2022	0.2578	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	15 February 2022	0.2571	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	16 February 2022	0.2816	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	17 February 2022	0.3371	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	18 February 2022	0.3329	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	21 February 2022	0.3301	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	22 February 2022	0.3292	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	23 February 2022	0.3281	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	24 February 2022	0.3285	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	25 February 2022	0.3558	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	28 February 2022	0.3539	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	10 February 2022	0.0232	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	11 February 2022	0.0296	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	14 February 2022	0.0429	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	15 February 2022	0.0396	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	16 February 2022	0.0533	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	17 February 2022	0.0883	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	18 February 2022	0.0825	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	21 February 2022	0.0716	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	22 February 2022	0.0681	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	23 February 2022	0.0645	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	24 February 2022	0.0618	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	25 February 2022	0.0776	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	28 February 2022	0.0678	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	10 February 2022	0.0144	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	11 February 2022	0.0205	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	14 February 2022	0.0332	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	15 February 2022	0.0297	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	16 February 2022	0.0432	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	17 February 2022	0.0779	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	18 February 2022	0.0718	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	21 February 2022	0.0605	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	22 February 2022	0.0569	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	23 February 2022	0.0530	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	24 February 2022	0.0502	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	25 February 2022	0.0662	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	28 February 2022	0.0556	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	10 February 2022	0.0311	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	11 February 2022	0.0396	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	14 February 2022	0.0573	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	15 February 2022	0.0529	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	16 February 2022	0.0711	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	17 February 2022	0.1176	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	18 February 2022	0.1099	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	21 February 2022	0.0956	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	22 February 2022	0.0910	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	23 February 2022	0.0861	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	24 February 2022	0.0826	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	25 February 2022	0.1036	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	28 February 2022	0.0906	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	10 February 2022	0.0175	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	11 February 2022	0.0257	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	14 February 2022	0.0425	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	15 February 2022	0.0380	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	16 February 2022	0.0547	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	17 February 2022	0.1008	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	18 February 2022	0.0927	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	21 February 2022	0.0777	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	22 February 2022	0.0729	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	23 February 2022	0.0678	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	24 February 2022	0.0639	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	25 February 2022	0.0852	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	28 February 2022	0.0711	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	14 February 2022	0.0043	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	16 February 2022	0.0180	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	17 February 2022	0.0720	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	18 February 2022	0.0614	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	21 February 2022	0.0401	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	22 February 2022	0.0332	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	23 February 2022	0.0259	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	24 February 2022	0.0201	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	25 February 2022	0.0444	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	28 February 2022	0.0242	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	14 February 2022	0.0017	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	16 February 2022	0.0124	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	17 February 2022	0.0545	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	18 February 2022	0.0461	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	21 February 2022	0.0294	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	22 February 2022	0.0241	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	23 February 2022	0.0185	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	24 February 2022	0.0140	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	25 February 2022	0.0330	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	28 February 2022	0.0174	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis	EUR	LU0748064069	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc	EUR	LU0748063764	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B Acc	EUR	LU0801193722	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C Acc	EUR	LU0748063848	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 Acc	EUR	LU0801193649	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	IZ Acc	EUR	LU2016216157	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Dis (GBP)	EUR	LU0801193995	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC	EUR	LU2426183195	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc	EUR	LU0811997104	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	E Acc (GBP HEDGED)	EUR	LU0811997443	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A Acc (USD Hedged)	EUR	LU0871500038	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (GBP Hedged)	EUR	LU2426183278	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (GBP Hedged)	EUR	LU2426183351	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable European Market Neutra	A1 ACC (USD Hedged)	EUR	LU2426183435	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	B ACC (USD Hedged)	EUR	LU2426183518	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	C ACC (USD Hedged)	EUR	LU2426183609	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable European Market Neutra	R ACC (USD Hedged)	EUR	LU2426183781	28 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	01 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	02 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	03 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	04 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	07 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	08 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	09 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	10 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	11 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	14 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	15 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	16 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	17 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	18 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	21 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	22 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	23 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	24 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	25 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	28 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	01 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	02 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	03 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	04 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	07 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	08 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	09 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	10 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	11 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	14 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	15 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	16 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	17 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	18 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	21 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	22 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	23 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	24 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	25 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	28 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	02 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	03 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	04 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	07 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	08 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	09 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	10 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	11 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	14 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	15 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	16 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	17 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	18 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	21 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	22 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	23 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	24 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	25 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	28 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	01 February 2022	0.0111	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	02 February 2022	0.0105	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	03 February 2022	0.0093	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	04 February 2022	0.0099	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	07 February 2022	0.0188	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	08 February 2022	0.0182	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	09 February 2022	0.0176	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	10 February 2022	0.2337	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	11 February 2022	0.2405	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	14 February 2022	0.2465	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	15 February 2022	0.2454	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	16 February 2022	0.2447	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	17 February 2022	0.2850	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	18 February 2022	0.2844	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	21 February 2022	0.2826	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	22 February 2022	0.2820	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	23 February 2022	0.2814	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	24 February 2022	0.2807	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	25 February 2022	0.2797	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	28 February 2022	0.2777	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	01 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	02 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	03 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	04 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	07 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	08 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	09 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	10 February 2022	0.0020	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	11 February 2022	0.0035	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	14 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	15 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	16 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	17 February 2022	0.0164	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	18 February 2022	0.0109	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	21 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	22 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	23 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	24 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	25 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	28 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	01 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	02 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	03 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	04 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	07 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	08 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	09 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	10 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	11 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	14 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	15 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	16 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	17 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	18 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	21 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	22 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	23 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	24 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	25 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	F Acc (SGD)	USD	LU2332803993	28 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	01 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	02 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	03 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	04 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	07 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	08 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	09 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	10 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	11 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	14 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	15 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	16 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	17 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	18 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	21 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	22 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	23 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	24 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	25 February 2022	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Dis	EUR	LU0776413352	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Conservative	A Acc	EUR	LU0776413196	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	01 February 2022	0.0311	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	02 February 2022	0.0323	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	03 February 2022	0.0316	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	04 February 2022	0.0330	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	07 February 2022	0.0366	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	08 February 2022	0.0378	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	09 February 2022	0.0390	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	10 February 2022	0.0402	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	11 February 2022	0.0414	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	14 February 2022	0.0451	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	15 February 2022	0.0464	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	16 February 2022	0.0477	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	17 February 2022	0.0509	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	18 February 2022	0.0520	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	21 February 2022	0.0565	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	22 February 2022	0.0577	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	23 February 2022	0.0590	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	24 February 2022	0.0924	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	25 February 2022	0.0939	0.0000
Schroder ISF Sustainable Conservative	C Acc	EUR	LU1195516098	28 February 2022	0.0987	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Acc	EUR	LU0776413279	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	01 February 2022	0.0773	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	02 February 2022	0.0799	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	03 February 2022	0.0808	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	04 February 2022	0.0826	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	07 February 2022	0.0906	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	08 February 2022	0.0933	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	09 February 2022	0.0959	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	10 February 2022	0.0986	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	11 February 2022	0.1012	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	14 February 2022	0.1101	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	15 February 2022	0.1128	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	16 February 2022	0.1155	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	17 February 2022	0.1199	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	18 February 2022	0.1226	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	21 February 2022	0.1323	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	22 February 2022	0.1350	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	23 February 2022	0.1377	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	24 February 2022	0.1732	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	25 February 2022	0.1758	0.0000
Schroder ISF Sustainable Conservative	I Acc	EUR	LU1195516254	28 February 2022	0.1847	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A1 Dis	EUR	LU0776413436	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	01 February 2022	0.0405	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	02 February 2022	0.0420	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	03 February 2022	0.0417	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	04 February 2022	0.0433	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	07 February 2022	0.0478	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	08 February 2022	0.0494	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	09 February 2022	0.0509	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	10 February 2022	0.0524	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	11 February 2022	0.0540	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	14 February 2022	0.0586	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	15 February 2022	0.0602	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	16 February 2022	0.0618	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	17 February 2022	0.0653	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	18 February 2022	0.0667	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	21 February 2022	0.0722	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	22 February 2022	0.0737	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	23 February 2022	0.0753	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	24 February 2022	0.1091	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	25 February 2022	0.1108	0.0000
Schroder ISF Sustainable Conservative	IZ Acc	EUR	LU2016216587	28 February 2022	0.1166	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Conservative	A Acc (CHF Hedged)	EUR	LU0975320101	28 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	11 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	14 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	15 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	16 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	17 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	18 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	21 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	22 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	24 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	25 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	28 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	11 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	14 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	15 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	16 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	17 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	18 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	21 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	22 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	23 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	24 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	25 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	28 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	11 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	14 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	15 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	16 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	17 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	18 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	21 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	22 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	23 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	24 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	25 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	28 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	11 February 2022	0.0210	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	14 February 2022	0.0228	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	15 February 2022	0.0248	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	16 February 2022	0.0218	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	17 February 2022	0.0292	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	18 February 2022	0.0310	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	21 February 2022	0.0334	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	22 February 2022	0.0335	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	23 February 2022	0.0340	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	24 February 2022	0.0456	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	25 February 2022	0.0476	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	28 February 2022	0.0548	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	11 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	14 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	15 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	16 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	17 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	18 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	21 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	22 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	23 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	24 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	25 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	28 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	01 February 2022	0.1653	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	02 February 2022	0.1771	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	03 February 2022	0.1758	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	04 February 2022	0.1791	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	07 February 2022	0.1954	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	08 February 2022	0.2008	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	09 February 2022	0.2070	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	10 February 2022	0.2121	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	11 February 2022	0.2491	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	14 February 2022	0.2671	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	15 February 2022	0.2746	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	16 February 2022	0.2766	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	17 February 2022	0.2904	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	18 February 2022	0.2978	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	21 February 2022	0.3164	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	22 February 2022	0.3217	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	23 February 2022	0.3275	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	24 February 2022	0.3462	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	25 February 2022	0.3535	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	28 February 2022	0.3776	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	11 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	14 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	15 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	16 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	17 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	18 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	21 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	22 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	23 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	24 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	25 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	28 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	01 February 2022	0.0458	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	02 February 2022	0.0532	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	03 February 2022	0.0488	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	04 February 2022	0.0486	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	07 February 2022	0.0539	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	08 February 2022	0.0556	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	09 February 2022	0.0580	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	10 February 2022	0.0595	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	11 February 2022	0.0895	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	14 February 2022	0.0963	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	15 February 2022	0.0999	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	16 February 2022	0.0985	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	17 February 2022	0.1077	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	18 February 2022	0.1112	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	21 February 2022	0.1185	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	22 February 2022	0.1202	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	23 February 2022	0.1222	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	24 February 2022	0.1359	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	25 February 2022	0.1394	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	28 February 2022	0.1517	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	01 February 2022	0.0942	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	02 February 2022	0.1031	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	03 February 2022	0.1002	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	04 February 2022	0.1015	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	07 February 2022	0.1112	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	08 February 2022	0.1144	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	09 February 2022	0.1183	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	10 February 2022	0.1212	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	11 February 2022	0.1531	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	14 February 2022	0.1643	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	15 February 2022	0.1694	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	16 February 2022	0.1695	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	17 February 2022	0.1803	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	18 February 2022	0.1853	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	21 February 2022	0.1970	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	22 February 2022	0.2002	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	23 February 2022	0.2037	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	24 February 2022	0.2190	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	25 February 2022	0.2239	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	28 February 2022	0.2407	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	01 February 2022	0.0538	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	02 February 2022	0.0615	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	03 February 2022	0.0574	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	04 February 2022	0.0574	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	07 February 2022	0.0634	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	08 February 2022	0.0654	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	09 February 2022	0.0680	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	10 February 2022	0.0697	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	11 February 2022	0.1001	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	14 February 2022	0.1076	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	15 February 2022	0.1114	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	16 February 2022	0.1103	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	17 February 2022	0.1198	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	18 February 2022	0.1235	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	21 February 2022	0.1316	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	22 February 2022	0.1335	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	23 February 2022	0.1358	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	24 February 2022	0.1497	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	25 February 2022	0.1534	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	28 February 2022	0.1665	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	01 February 2022	0.0700	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	02 February 2022	0.0782	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	03 February 2022	0.0746	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	04 February 2022	0.0751	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	07 February 2022	0.0826	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	08 February 2022	0.0850	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	09 February 2022	0.0881	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	10 February 2022	0.0904	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	11 February 2022	0.1214	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	14 February 2022	0.1303	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	15 February 2022	0.1347	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	16 February 2022	0.1340	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	17 February 2022	0.1441	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	18 February 2022	0.1483	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	21 February 2022	0.1579	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	22 February 2022	0.1603	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	23 February 2022	0.1631	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	24 February 2022	0.1776	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	25 February 2022	0.1818	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	28 February 2022	0.1964	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	01 February 2022	0.0575	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	02 February 2022	0.0639	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	03 February 2022	0.0596	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	04 February 2022	0.0596	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	07 February 2022	0.0660	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	08 February 2022	0.0682	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	09 February 2022	0.0714	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	10 February 2022	0.0735	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	11 February 2022	0.1044	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	14 February 2022	0.1118	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	15 February 2022	0.1150	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	16 February 2022	0.1140	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	17 February 2022	0.1235	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	18 February 2022	0.1267	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	21 February 2022	0.1342	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	22 February 2022	0.1374	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	23 February 2022	0.1416	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	24 February 2022	0.1576	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	25 February 2022	0.1619	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	28 February 2022	0.1778	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	11 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	14 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	15 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	16 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	17 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	18 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	21 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	22 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	23 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	24 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	25 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	28 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	11 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	14 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	15 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	16 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	17 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	18 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	21 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	22 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	23 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	24 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	25 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	28 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	11 February 2022	0.0125	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	14 February 2022	0.0135	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	15 February 2022	0.0149	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	16 February 2022	0.0125	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	17 February 2022	0.0181	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	18 February 2022	0.0192	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	21 February 2022	0.0206	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	22 February 2022	0.0205	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	23 February 2022	0.0207	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	24 February 2022	0.0297	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	25 February 2022	0.0311	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	28 February 2022	0.0365	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	11 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	14 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	15 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	16 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	17 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	18 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	21 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	22 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	23 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	24 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	25 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	28 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	11 February 2022	0.0185	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	14 February 2022	0.0201	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	15 February 2022	0.0223	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	16 February 2022	0.0187	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	17 February 2022	0.0272	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	18 February 2022	0.0291	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	21 February 2022	0.0315	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	22 February 2022	0.0314	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	23 February 2022	0.0318	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	24 February 2022	0.0455	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	25 February 2022	0.0477	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	28 February 2022	0.0558	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	01 February 2022	0.1863	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	02 February 2022	0.1997	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	03 February 2022	0.1981	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	04 February 2022	0.2018	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	07 February 2022	0.2200	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	08 February 2022	0.2260	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	09 February 2022	0.2329	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	10 February 2022	0.2387	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	11 February 2022	0.2804	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	14 February 2022	0.3007	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	15 February 2022	0.3092	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	16 February 2022	0.3113	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	17 February 2022	0.3269	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	18 February 2022	0.3353	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	21 February 2022	0.3563	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	22 February 2022	0.3623	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	23 February 2022	0.3689	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	24 February 2022	0.3902	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	25 February 2022	0.3984	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	28 February 2022	0.4257	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	01 February 2022	0.0542	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	02 February 2022	0.0630	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	03 February 2022	0.0580	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	04 February 2022	0.0578	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	07 February 2022	0.0642	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	08 February 2022	0.0662	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	09 February 2022	0.0691	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	10 February 2022	0.0708	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	11 February 2022	0.1059	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	14 February 2022	0.1137	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	15 February 2022	0.1179	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	16 February 2022	0.1164	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	17 February 2022	0.1272	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	18 February 2022	0.1313	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	21 February 2022	0.1399	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	22 February 2022	0.1418	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	23 February 2022	0.1442	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	24 February 2022	0.1604	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	25 February 2022	0.1645	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	28 February 2022	0.1791	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	01 February 2022	0.0588	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	02 February 2022	0.0676	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	03 February 2022	0.0627	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	04 February 2022	0.0626	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	07 February 2022	0.0692	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	08 February 2022	0.0713	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	09 February 2022	0.0742	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	10 February 2022	0.0761	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	11 February 2022	0.1113	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	14 February 2022	0.1196	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	15 February 2022	0.1240	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	16 February 2022	0.1225	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	17 February 2022	0.1335	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	18 February 2022	0.1378	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	21 February 2022	0.1468	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	22 February 2022	0.1489	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	23 February 2022	0.1515	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	24 February 2022	0.1678	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	25 February 2022	0.1720	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	28 February 2022	0.1869	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	11 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	14 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	15 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	16 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	17 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	18 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	21 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	22 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	23 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	24 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	25 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	28 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	11 February 2022	0.0135	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	14 February 2022	0.0147	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	15 February 2022	0.0163	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	16 February 2022	0.0136	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	17 February 2022	0.0200	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	18 February 2022	0.0214	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	21 February 2022	0.0231	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	22 February 2022	0.0231	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	23 February 2022	0.0233	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	24 February 2022	0.0335	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	25 February 2022	0.0349	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	28 February 2022	0.0411	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	11 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	14 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	15 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	16 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	17 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	18 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	21 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	22 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	23 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	24 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	25 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	28 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	01 February 2022	0.1359	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	02 February 2022	0.1456	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	03 February 2022	0.1445	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	04 February 2022	0.1472	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	07 February 2022	0.1605	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	08 February 2022	0.1649	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	09 February 2022	0.1699	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	10 February 2022	0.1741	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	11 February 2022	0.2045	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	14 February 2022	0.2193	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	15 February 2022	0.2255	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	16 February 2022	0.2270	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	17 February 2022	0.2384	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	18 February 2022	0.2445	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	21 February 2022	0.2597	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	22 February 2022	0.2641	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	23 February 2022	0.2689	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	24 February 2022	0.2843	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	25 February 2022	0.2904	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	28 February 2022	0.3105	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	01 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	02 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	03 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	04 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	07 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	08 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	09 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	10 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	11 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	14 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	15 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	16 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	17 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	18 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	21 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	22 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	23 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	24 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	25 February 2022	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	01 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	02 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	03 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	04 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	07 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	08 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	09 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	10 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	11 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	14 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	15 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	16 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	17 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	18 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	21 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	22 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	23 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	24 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	25 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	28 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	01 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	02 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	03 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	04 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	07 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	08 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	09 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	10 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	11 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	14 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	15 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	16 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	17 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	18 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	21 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	22 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	23 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	24 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	25 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	28 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	01 February 2022	0.0634	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	02 February 2022	0.0654	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	03 February 2022	0.0665	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	04 February 2022	0.0686	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	07 February 2022	0.0748	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	08 February 2022	0.0769	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	09 February 2022	0.0790	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	10 February 2022	0.0810	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	11 February 2022	0.0831	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	14 February 2022	0.0893	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	15 February 2022	0.0910	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	16 February 2022	0.0931	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	17 February 2022	0.0952	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	18 February 2022	0.0972	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	21 February 2022	0.1035	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	22 February 2022	0.1056	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	23 February 2022	0.1075	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	24 February 2022	0.1090	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	25 February 2022	0.1349	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	28 February 2022	0.1412	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	01 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	02 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	03 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	04 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	07 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	08 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	09 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	10 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	14 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	15 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	16 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	17 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	18 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	21 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	22 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	23 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	24 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	25 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	28 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	01 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	02 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	03 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	04 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	07 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	08 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	09 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	10 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	11 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	14 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	15 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	16 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	17 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	18 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	21 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	22 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	23 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	24 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	25 February 2022	0.0000	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	24 February 2022	0.0000	0.3087
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	24 February 2022	0.0000	0.2911

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	24 February 2022	0.0000	0.3275
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	01 February 2022	0.1662	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	02 February 2022	0.1703	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	03 February 2022	0.1744	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	04 February 2022	0.1790	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	07 February 2022	0.1930	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	08 February 2022	0.1982	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	09 February 2022	0.2023	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	10 February 2022	0.2091	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	11 February 2022	0.2168	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	14 February 2022	0.2280	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	15 February 2022	0.2318	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	16 February 2022	0.2406	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	17 February 2022	0.2458	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	18 February 2022	0.2518	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	21 February 2022	0.2623	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	22 February 2022	0.2660	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	23 February 2022	0.2696	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	24 February 2022	0.3236	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	25 February 2022	0.3711	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	28 February 2022	0.3940	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	01 February 2022	0.0870	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	02 February 2022	0.0886	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	03 February 2022	0.0902	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	04 February 2022	0.0924	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	07 February 2022	0.0992	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	08 February 2022	0.1017	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	09 February 2022	0.1033	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	10 February 2022	0.1076	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	11 February 2022	0.1126	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	14 February 2022	0.1170	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	15 February 2022	0.1184	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	16 February 2022	0.1243	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	17 February 2022	0.1272	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	18 February 2022	0.1308	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	21 February 2022	0.1344	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	22 February 2022	0.1358	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	23 February 2022	0.1371	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	24 February 2022	0.1859	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	25 February 2022	0.2287	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	28 February 2022	0.2430	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	01 February 2022	0.2537	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	02 February 2022	0.2606	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	03 February 2022	0.2672	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	04 February 2022	0.2744	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	07 February 2022	0.2963	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	08 February 2022	0.3039	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	09 February 2022	0.3113	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	10 February 2022	0.3209	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	11 February 2022	0.3312	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	14 February 2022	0.3504	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	15 February 2022	0.3569	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	16 February 2022	0.3685	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	17 February 2022	0.3765	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	18 February 2022	0.3852	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	21 February 2022	0.4034	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	22 February 2022	0.4097	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	23 February 2022	0.4164	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	24 February 2022	0.4758	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	25 February 2022	0.5287	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	28 February 2022	0.5592	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	01 February 2022	0.0994	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	02 February 2022	0.1014	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	03 February 2022	0.1033	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	04 February 2022	0.1059	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	07 February 2022	0.1139	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	08 February 2022	0.1168	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	09 February 2022	0.1188	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	10 February 2022	0.1234	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	11 February 2022	0.1288	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	14 February 2022	0.1343	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	15 February 2022	0.1361	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	16 February 2022	0.1424	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	17 February 2022	0.1456	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	18 February 2022	0.1496	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	21 February 2022	0.1543	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	22 February 2022	0.1561	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	23 February 2022	0.1578	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	24 February 2022	0.2074	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	25 February 2022	0.2509	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	28 February 2022	0.2665	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	18 February 2022	0.0057	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	21 February 2022	0.0256	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	22 February 2022	0.0324	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	23 February 2022	0.0391	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	24 February 2022	0.0000	0.3720
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	01 February 2022	0.3976	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	02 February 2022	0.4086	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	03 February 2022	0.4196	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	04 February 2022	0.4313	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	07 February 2022	0.4665	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	08 February 2022	0.4785	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	09 February 2022	0.4895	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	10 February 2022	0.5037	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	11 February 2022	0.5188	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	14 February 2022	0.5512	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	15 February 2022	0.5617	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	16 February 2022	0.5779	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	17 February 2022	0.5903	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	18 February 2022	0.6035	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	21 February 2022	0.6346	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	22 February 2022	0.6452	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	23 February 2022	0.6556	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	24 February 2022	0.7242	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	25 February 2022	0.7851	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	28 February 2022	0.8291	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	24 February 2022	0.0000	0.2940
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	24 February 2022	0.0000	0.4319
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	01 February 2022	0.1490	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	02 February 2022	0.1526	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	03 February 2022	0.1561	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	04 February 2022	0.1602	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	07 February 2022	0.1728	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	08 February 2022	0.1772	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	09 February 2022	0.1808	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	10 February 2022	0.1868	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	11 February 2022	0.1937	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	14 February 2022	0.2039	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	15 February 2022	0.2073	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	16 February 2022	0.2150	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	17 February 2022	0.2197	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	18 February 2022	0.2251	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	21 February 2022	0.2346	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	22 February 2022	0.2379	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	23 February 2022	0.2412	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	24 February 2022	0.2898	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	25 February 2022	0.3327	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	28 February 2022	0.3524	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	24 February 2022	0.0000	2.3360
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	01 February 2022	0.1537	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	02 February 2022	0.1574	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	03 February 2022	0.1610	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	04 February 2022	0.1653	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	07 February 2022	0.1782	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	08 February 2022	0.1828	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	09 February 2022	0.1864	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	10 February 2022	0.1927	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	11 February 2022	0.1997	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	14 February 2022	0.2103	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	15 February 2022	0.2137	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	16 February 2022	0.2216	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	17 February 2022	0.2265	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	18 February 2022	0.2320	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	21 February 2022	0.2418	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	22 February 2022	0.2453	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	23 February 2022	0.2486	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	24 February 2022	0.2987	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	25 February 2022	0.3429	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	28 February 2022	0.3631	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	18 February 2022	0.0047	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	21 February 2022	0.0208	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	22 February 2022	0.0262	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	23 February 2022	0.0316	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	24 February 2022	0.0000	0.3010
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	01 February 2022	0.2876	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	02 February 2022	0.2953	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	03 February 2022	0.3029	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	04 February 2022	0.3113	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	07 February 2022	0.3365	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	08 February 2022	0.3451	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	09 February 2022	0.3528	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	10 February 2022	0.3635	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	11 February 2022	0.3750	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	14 February 2022	0.3975	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	15 February 2022	0.4048	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	16 February 2022	0.4173	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	17 February 2022	0.4263	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	18 February 2022	0.4361	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	21 February 2022	0.4575	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	22 February 2022	0.4649	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	23 February 2022	0.4721	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	24 February 2022	0.5332	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	25 February 2022	0.5873	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	28 February 2022	0.6208	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	24 February 2022	0.0000	2.5479
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	24 February 2022	0.0000	0.2763
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	01 February 2022	0.0898	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	02 February 2022	0.0919	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	03 February 2022	0.0941	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	04 February 2022	0.0966	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	07 February 2022	0.1042	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	08 February 2022	0.1068	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	09 February 2022	0.1089	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	10 February 2022	0.1126	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	11 February 2022	0.1167	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	14 February 2022	0.1227	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	15 February 2022	0.1248	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	16 February 2022	0.1296	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	17 February 2022	0.1325	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	18 February 2022	0.1358	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	21 February 2022	0.1414	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	22 February 2022	0.1435	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	23 February 2022	0.1454	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	24 February 2022	0.1759	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	25 February 2022	0.2022	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	28 February 2022	0.2143	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	01 February 2022	0.1202	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	02 February 2022	0.1230	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	03 February 2022	0.1259	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	04 February 2022	0.1292	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	07 February 2022	0.1394	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	08 February 2022	0.1430	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	09 February 2022	0.1460	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	10 February 2022	0.1509	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	11 February 2022	0.1564	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	14 February 2022	0.1646	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	15 February 2022	0.1673	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	16 February 2022	0.1734	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	17 February 2022	0.1772	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	18 February 2022	0.1815	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	21 February 2022	0.1888	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	22 February 2022	0.1917	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	23 February 2022	0.1941	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	24 February 2022	0.2337	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	25 February 2022	0.2678	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	28 February 2022	0.2833	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	01 February 2022	0.0613	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	02 February 2022	0.0625	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	03 February 2022	0.0636	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	04 February 2022	0.0652	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	07 February 2022	0.0702	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	08 February 2022	0.0720	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	09 February 2022	0.0732	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	10 February 2022	0.0761	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	11 February 2022	0.0796	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	14 February 2022	0.0831	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	15 February 2022	0.0842	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	16 February 2022	0.0882	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	17 February 2022	0.0902	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	18 February 2022	0.0928	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	21 February 2022	0.0957	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	22 February 2022	0.0968	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	23 February 2022	0.0978	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	24 February 2022	0.1298	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	25 February 2022	0.1569	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	28 February 2022	0.1664	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	01 February 2022	0.1322	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	02 February 2022	0.1356	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	03 February 2022	0.1400	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	04 February 2022	0.1438	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	07 February 2022	0.1552	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	08 February 2022	0.1592	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	09 February 2022	0.1626	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	10 February 2022	0.1676	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	11 February 2022	0.1730	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	14 February 2022	0.1830	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	15 February 2022	0.1862	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	16 February 2022	0.1922	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	17 February 2022	0.1963	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	18 February 2022	0.2008	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	21 February 2022	0.2103	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	22 February 2022	0.2136	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	23 February 2022	0.2168	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	24 February 2022	0.2485	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	25 February 2022	0.2764	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	28 February 2022	0.2921	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	24 February 2022	0.0000	0.3525
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	01 February 2022	0.1334	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	02 February 2022	0.1365	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	03 February 2022	0.1397	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	04 February 2022	0.1434	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	07 February 2022	0.1546	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	08 February 2022	0.1586	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	09 February 2022	0.1618	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	10 February 2022	0.1673	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	11 February 2022	0.1734	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	14 February 2022	0.1826	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	15 February 2022	0.1856	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	16 February 2022	0.1926	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	17 February 2022	0.1968	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	18 February 2022	0.2017	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	21 February 2022	0.2102	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	22 February 2022	0.2132	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	23 February 2022	0.2160	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	24 February 2022	0.2608	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	25 February 2022	0.2999	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	28 February 2022	0.3176	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	24 February 2022	0.0000	0.2710
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	01 February 2022	0.2055	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	02 February 2022	0.2104	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	03 February 2022	0.2152	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	04 February 2022	0.2209	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	07 February 2022	0.2382	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	08 February 2022	0.2443	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	09 February 2022	0.2493	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	10 February 2022	0.2577	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	11 February 2022	0.2672	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	14 February 2022	0.2813	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	15 February 2022	0.2859	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	16 February 2022	0.2966	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	17 February 2022	0.3031	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	18 February 2022	0.3106	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	21 February 2022	0.3236	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	22 February 2022	0.3283	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	23 February 2022	0.3328	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	24 February 2022	0.4017	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	25 February 2022	0.4616	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	28 February 2022	0.4886	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	01 February 2022	0.3146	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	02 February 2022	0.3227	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	03 February 2022	0.3308	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	04 February 2022	0.3399	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	07 February 2022	0.3672	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	08 February 2022	0.3766	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	09 February 2022	0.3848	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	10 February 2022	0.3967	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	11 February 2022	0.4097	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	14 February 2022	0.4337	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	15 February 2022	0.4415	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	16 February 2022	0.4558	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	17 February 2022	0.4657	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	18 February 2022	0.4766	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	21 February 2022	0.4993	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	22 February 2022	0.5072	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	23 February 2022	0.5148	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	24 February 2022	0.5905	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	25 February 2022	0.6566	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	28 February 2022	0.6938	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	01 February 2022	0.1031	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	02 February 2022	0.1055	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	03 February 2022	0.1080	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	04 February 2022	0.1108	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	07 February 2022	0.1196	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	08 February 2022	0.1227	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	09 February 2022	0.1252	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	10 February 2022	0.1295	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	11 February 2022	0.1343	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	14 February 2022	0.1414	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	15 February 2022	0.1438	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	16 February 2022	0.1491	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	17 February 2022	0.1524	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	18 February 2022	0.1562	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	21 February 2022	0.1628	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	22 February 2022	0.1651	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	23 February 2022	0.1673	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	24 February 2022	0.2019	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	25 February 2022	0.2319	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	28 February 2022	0.2455	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	01 February 2022	0.0532	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	02 February 2022	0.0541	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	03 February 2022	0.0550	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	04 February 2022	0.0564	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	07 February 2022	0.0605	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	08 February 2022	0.0621	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	09 February 2022	0.0631	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	10 February 2022	0.0657	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	11 February 2022	0.0689	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	14 February 2022	0.0715	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	15 February 2022	0.0724	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	16 February 2022	0.0761	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	17 February 2022	0.0779	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	18 February 2022	0.0801	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	21 February 2022	0.0823	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	22 February 2022	0.0831	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	23 February 2022	0.0839	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	24 February 2022	0.1151	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	25 February 2022	0.1421	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	28 February 2022	0.1510	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	01 February 2022	0.1589	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	02 February 2022	0.1630	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	03 February 2022	0.1671	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	04 February 2022	0.1716	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	07 February 2022	0.1855	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	08 February 2022	0.1904	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	09 February 2022	0.1946	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	10 February 2022	0.2006	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	11 February 2022	0.2073	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	14 February 2022	0.2194	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	15 February 2022	0.2234	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	16 February 2022	0.2306	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	17 February 2022	0.2356	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	18 February 2022	0.2411	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	21 February 2022	0.2526	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	22 February 2022	0.2566	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	23 February 2022	0.2604	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	24 February 2022	0.2986	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	25 February 2022	0.3319	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	28 February 2022	0.3507	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	01 February 2022	0.1599	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	02 February 2022	0.1637	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	03 February 2022	0.1675	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	04 February 2022	0.1719	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	07 February 2022	0.1855	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	08 February 2022	0.1903	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	09 February 2022	0.1942	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	10 February 2022	0.2008	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	11 February 2022	0.2083	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	14 February 2022	0.2194	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	15 February 2022	0.2231	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	16 February 2022	0.2314	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	17 February 2022	0.2365	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	18 February 2022	0.2424	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	21 February 2022	0.2525	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	22 February 2022	0.2562	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	23 February 2022	0.2596	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	24 February 2022	0.3132	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	25 February 2022	0.3599	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	28 February 2022	0.3809	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	01 February 2022	0.0824	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	02 February 2022	0.0839	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	03 February 2022	0.0853	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	04 February 2022	0.0873	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	07 February 2022	0.0938	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	08 February 2022	0.0962	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	09 February 2022	0.0978	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	10 February 2022	0.1019	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	11 February 2022	0.1068	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	14 February 2022	0.1109	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	15 February 2022	0.1123	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	16 February 2022	0.1181	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	17 February 2022	0.1208	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	18 February 2022	0.1243	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	21 February 2022	0.1276	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	22 February 2022	0.1290	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	23 February 2022	0.1302	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	24 February 2022	0.1787	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	25 February 2022	0.2206	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	28 February 2022	0.2343	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	01 February 2022	0.2471	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	02 February 2022	0.2534	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	03 February 2022	0.2597	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	04 February 2022	0.2666	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	07 February 2022	0.2881	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	08 February 2022	0.2956	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	09 February 2022	0.3021	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	10 February 2022	0.3120	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	11 February 2022	0.3223	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	14 February 2022	0.3411	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	15 February 2022	0.3473	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	16 February 2022	0.3585	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	17 February 2022	0.3662	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	18 February 2022	0.3748	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	21 February 2022	0.3925	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	22 February 2022	0.3987	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	23 February 2022	0.4046	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	24 February 2022	0.4637	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	25 February 2022	0.5153	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	28 February 2022	0.5444	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	01 February 2022	0.0948	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	02 February 2022	0.0964	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	03 February 2022	0.0982	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	04 February 2022	0.1006	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	07 February 2022	0.1082	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	08 February 2022	0.1111	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	09 February 2022	0.1134	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	10 February 2022	0.1179	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	11 February 2022	0.1232	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	14 February 2022	0.1284	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	15 February 2022	0.1302	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	16 February 2022	0.1363	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	17 February 2022	0.1398	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	18 February 2022	0.1436	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	21 February 2022	0.1484	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	22 February 2022	0.1501	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	23 February 2022	0.1516	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	24 February 2022	0.2008	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	25 February 2022	0.2434	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	28 February 2022	0.2578	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	01 February 2022	0.0612	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	02 February 2022	0.0624	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	03 February 2022	0.0635	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	04 February 2022	0.0651	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	07 February 2022	0.0700	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	08 February 2022	0.0718	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	09 February 2022	0.0730	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	10 February 2022	0.0759	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	11 February 2022	0.0794	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	14 February 2022	0.0827	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	15 February 2022	0.0838	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	16 February 2022	0.0878	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	17 February 2022	0.0898	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	18 February 2022	0.0923	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	21 February 2022	0.0951	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	22 February 2022	0.0962	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	23 February 2022	0.0972	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	24 February 2022	0.1290	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	25 February 2022	0.1565	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	28 February 2022	0.1661	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	01 February 2022	0.2657	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	02 February 2022	0.2726	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	03 February 2022	0.2795	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	04 February 2022	0.2872	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	07 February 2022	0.3106	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	08 February 2022	0.3186	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	09 February 2022	0.3257	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	10 February 2022	0.3357	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	11 February 2022	0.3466	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	14 February 2022	0.3672	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	15 February 2022	0.3740	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	16 February 2022	0.3858	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	17 February 2022	0.3941	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	18 February 2022	0.4033	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	21 February 2022	0.4228	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	22 February 2022	0.4295	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	23 February 2022	0.4360	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	24 February 2022	0.4962	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	25 February 2022	0.5489	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	28 February 2022	0.5799	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	01 February 2022	0.1708	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	02 February 2022	0.1752	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	03 February 2022	0.1797	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	04 February 2022	0.1846	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	07 February 2022	0.1996	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	08 February 2022	0.2048	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	09 February 2022	0.2093	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	10 February 2022	0.2158	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	11 February 2022	0.2228	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	14 February 2022	0.2360	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	15 February 2022	0.2404	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	16 February 2022	0.2480	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	17 February 2022	0.2534	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	18 February 2022	0.2592	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	21 February 2022	0.2717	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	22 February 2022	0.2761	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	23 February 2022	0.2803	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	24 February 2022	0.3191	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	25 February 2022	0.3530	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	28 February 2022	0.3730	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	01 February 2022	0.1047	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	02 February 2022	0.1081	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	03 February 2022	0.1091	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	04 February 2022	0.1186	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	07 February 2022	0.1287	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	08 February 2022	0.1321	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	09 February 2022	0.1355	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	10 February 2022	0.1373	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	11 February 2022	0.1407	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	14 February 2022	0.1507	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	15 February 2022	0.1538	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	16 February 2022	0.1573	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	17 February 2022	0.1608	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	18 February 2022	0.1644	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	21 February 2022	0.1749	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	22 February 2022	0.1785	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	23 February 2022	0.1820	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	24 February 2022	0.1852	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	25 February 2022	0.1889	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	28 February 2022	0.2015	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	01 February 2022	0.0562	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	02 February 2022	0.0582	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	03 February 2022	0.0578	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	04 February 2022	0.0656	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	07 February 2022	0.0712	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	08 February 2022	0.0732	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	09 February 2022	0.0751	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	10 February 2022	0.0755	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	11 February 2022	0.0775	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	14 February 2022	0.0831	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	15 February 2022	0.0847	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	16 February 2022	0.0867	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	17 February 2022	0.0888	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	18 February 2022	0.0908	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	21 February 2022	0.0970	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	22 February 2022	0.0991	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	23 February 2022	0.1012	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	24 February 2022	0.1030	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	25 February 2022	0.1052	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	28 February 2022	0.1133	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	01 February 2022	0.1710	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	02 February 2022	0.1766	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	03 February 2022	0.1810	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	04 February 2022	0.1930	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	07 February 2022	0.2092	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	08 February 2022	0.2147	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	09 February 2022	0.2201	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	10 February 2022	0.2239	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	11 February 2022	0.2293	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	14 February 2022	0.2454	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	15 February 2022	0.2505	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	16 February 2022	0.2560	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	17 February 2022	0.2616	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	18 February 2022	0.2672	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	21 February 2022	0.2839	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	22 February 2022	0.2894	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	23 February 2022	0.2950	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	24 February 2022	0.3002	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	25 February 2022	0.3059	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	28 February 2022	0.3247	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	01 February 2022	0.1337	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	02 February 2022	0.1381	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	03 February 2022	0.1394	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	04 February 2022	0.1515	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	07 February 2022	0.1644	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	08 February 2022	0.1688	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	09 February 2022	0.1730	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	10 February 2022	0.1755	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	11 February 2022	0.1798	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	14 February 2022	0.1926	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	15 February 2022	0.1965	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	16 February 2022	0.2010	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	17 February 2022	0.2055	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	18 February 2022	0.2101	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	21 February 2022	0.2236	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	22 February 2022	0.2281	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	23 February 2022	0.2327	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	24 February 2022	0.2367	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	25 February 2022	0.2414	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	28 February 2022	0.2575	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	01 February 2022	0.0707	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	02 February 2022	0.0732	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	03 February 2022	0.0727	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	04 February 2022	0.0826	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	07 February 2022	0.0897	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	08 February 2022	0.0921	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	09 February 2022	0.0945	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	10 February 2022	0.0950	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	11 February 2022	0.0974	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	14 February 2022	0.1045	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	15 February 2022	0.1065	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	16 February 2022	0.1091	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	17 February 2022	0.1116	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	18 February 2022	0.1142	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	21 February 2022	0.1220	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	22 February 2022	0.1246	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	23 February 2022	0.1273	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	24 February 2022	0.1295	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	25 February 2022	0.1322	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	28 February 2022	0.1425	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	01 February 2022	0.2156	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	02 February 2022	0.2226	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	03 February 2022	0.2263	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	04 February 2022	0.2414	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	07 February 2022	0.2618	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	08 February 2022	0.2687	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	09 February 2022	0.2755	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	10 February 2022	0.2803	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	11 February 2022	0.2871	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	14 February 2022	0.3073	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	15 February 2022	0.3137	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	16 February 2022	0.3207	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	17 February 2022	0.3277	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	18 February 2022	0.3347	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	21 February 2022	0.3557	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	22 February 2022	0.3627	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	23 February 2022	0.3698	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	24 February 2022	0.3764	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	25 February 2022	0.3835	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	28 February 2022	0.4071	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	01 February 2022	0.1773	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	02 February 2022	0.1830	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	03 February 2022	0.1861	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	04 February 2022	0.1983	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	07 February 2022	0.2149	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	08 February 2022	0.2205	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	09 February 2022	0.2261	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	10 February 2022	0.2301	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	11 February 2022	0.2357	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	14 February 2022	0.2523	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	15 February 2022	0.2575	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	16 February 2022	0.2632	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	17 February 2022	0.2690	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	18 February 2022	0.2747	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	21 February 2022	0.2920	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	22 February 2022	0.2977	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	23 February 2022	0.3034	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	24 February 2022	0.3088	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	25 February 2022	0.3146	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	28 February 2022	0.3339	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	01 February 2022	0.3111	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	02 February 2022	0.3210	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	03 February 2022	0.3275	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	04 February 2022	0.3460	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	07 February 2022	0.3751	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	08 February 2022	0.3848	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	09 February 2022	0.3945	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	10 February 2022	0.4021	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	11 February 2022	0.4119	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	14 February 2022	0.4408	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	15 February 2022	0.4500	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	16 February 2022	0.4599	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	17 February 2022	0.4698	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	18 February 2022	0.4797	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	21 February 2022	0.5095	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	22 February 2022	0.5193	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	23 February 2022	0.5292	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	24 February 2022	0.5386	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	25 February 2022	0.5486	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	28 February 2022	0.5810	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	01 February 2022	0.2241	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	02 February 2022	0.2313	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	03 February 2022	0.2353	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	04 February 2022	0.2507	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	07 February 2022	0.2718	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	08 February 2022	0.2789	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	09 February 2022	0.2859	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	10 February 2022	0.2910	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	11 February 2022	0.2981	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	14 February 2022	0.3191	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	15 February 2022	0.3257	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	16 February 2022	0.3329	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	17 February 2022	0.3401	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	18 February 2022	0.3474	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	21 February 2022	0.3692	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	22 February 2022	0.3764	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	23 February 2022	0.3837	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	24 February 2022	0.3905	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	25 February 2022	0.3979	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	28 February 2022	0.4222	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	01 February 2022	0.1304	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	02 February 2022	0.1346	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	03 February 2022	0.1358	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	04 February 2022	0.1479	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	07 February 2022	0.1605	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	08 February 2022	0.1648	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	09 February 2022	0.1690	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	10 February 2022	0.1713	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	11 February 2022	0.1756	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	14 February 2022	0.1883	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	15 February 2022	0.1921	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	16 February 2022	0.1965	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	17 February 2022	0.2009	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	18 February 2022	0.2054	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	21 February 2022	0.2188	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	22 February 2022	0.2232	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	23 February 2022	0.2278	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	24 February 2022	0.2318	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	25 February 2022	0.2365	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	28 February 2022	0.2520	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	01 February 2022	0.0514	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	02 February 2022	0.0480	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	03 February 2022	0.0428	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	04 February 2022	0.0394	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	07 February 2022	0.0446	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	08 February 2022	0.0411	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	09 February 2022	0.0377	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	10 February 2022	0.0334	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	11 February 2022	0.0257	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	14 February 2022	0.0154	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	15 February 2022	0.0103	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	16 February 2022	0.0111	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	17 February 2022	0.0925	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	18 February 2022	0.1165	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	21 February 2022	0.1045	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	22 February 2022	0.1020	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	23 February 2022	0.0968	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	24 February 2022	0.2382	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	25 February 2022	0.2374	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	28 February 2022	0.2254	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	01 February 2022	0.0223	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	02 February 2022	0.0185	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	03 February 2022	0.0145	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	04 February 2022	0.0107	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	07 February 2022	0.0119	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	08 February 2022	0.0080	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	09 February 2022	0.0041	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	10 February 2022	0.0001	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	11 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	14 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	15 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	16 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	17 February 2022	0.0447	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	18 February 2022	0.0643	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	21 February 2022	0.0528	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	22 February 2022	0.0492	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	23 February 2022	0.0454	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	24 February 2022	0.1613	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	25 February 2022	0.1611	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	28 February 2022	0.1498	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	01 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	02 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	03 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	04 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	07 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	08 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	09 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	10 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	11 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	14 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	15 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	16 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	17 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	18 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	21 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	22 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	23 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	24 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	25 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	28 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	01 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	02 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	03 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	07 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	08 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	09 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	10 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	11 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	14 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	15 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	16 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	17 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	18 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	21 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	22 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	23 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	24 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	25 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	28 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	01 February 2022	0.0323	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	02 February 2022	0.0276	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	03 February 2022	0.0229	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	04 February 2022	0.0183	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	07 February 2022	0.0198	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	08 February 2022	0.0151	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	09 February 2022	0.0102	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	10 February 2022	0.0051	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	11 February 2022	0.0001	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	14 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	15 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	16 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	17 February 2022	0.0595	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	18 February 2022	0.0833	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	21 February 2022	0.0692	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	22 February 2022	0.0648	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	23 February 2022	0.0604	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	24 February 2022	0.2020	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	25 February 2022	0.2018	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	28 February 2022	0.1880	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	01 February 2022	0.1800	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	02 February 2022	0.1797	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	03 February 2022	0.1794	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	04 February 2022	0.1791	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	07 February 2022	0.1950	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	08 February 2022	0.1947	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	09 February 2022	0.1944	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	10 February 2022	0.1941	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	11 February 2022	0.1938	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	14 February 2022	0.1930	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	15 February 2022	0.1927	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	16 February 2022	0.1953	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	17 February 2022	0.2876	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	18 February 2022	0.3183	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	21 February 2022	0.3172	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	22 February 2022	0.3169	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	23 February 2022	0.3167	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	24 February 2022	0.4753	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	25 February 2022	0.4787	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	28 February 2022	0.4778	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	01 February 2022	0.0476	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	02 February 2022	0.0455	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	03 February 2022	0.0434	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	04 February 2022	0.0413	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	07 February 2022	0.0452	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	08 February 2022	0.0431	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	09 February 2022	0.0410	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	10 February 2022	0.0388	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	11 February 2022	0.0367	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	14 February 2022	0.0303	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	15 February 2022	0.0283	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	16 February 2022	0.0279	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	17 February 2022	0.0811	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	18 February 2022	0.0975	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	21 February 2022	0.0912	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	22 February 2022	0.0892	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	23 February 2022	0.0871	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	24 February 2022	0.1801	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	25 February 2022	0.1804	0.0000
Schroder ISF Global Recovery	X1 Acc	USD	LU2289884640	28 February 2022	0.1743	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	01 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	02 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	03 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	04 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	07 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	08 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	09 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	10 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	11 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	14 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	15 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	16 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	17 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	18 February 2022	0.0004	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	21 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	22 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	23 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	24 February 2022	0.0803	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	25 February 2022	0.0810	0.0000
Schroder ISF Global Recovery	Y ACC NOK	USD	LU2419419226	28 February 2022	0.0753	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	01 February 2022	0.0447	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	02 February 2022	0.0370	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	03 February 2022	0.0291	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	04 February 2022	0.0215	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	07 February 2022	0.0241	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	08 February 2022	0.0165	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	09 February 2022	0.0107	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	10 February 2022	0.0027	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	11 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	14 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	15 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	16 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	17 February 2022	0.0923	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	18 February 2022	0.1313	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	21 February 2022	0.1083	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	22 February 2022	0.1011	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	23 February 2022	0.0936	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	24 February 2022	0.3258	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	25 February 2022	0.3254	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	28 February 2022	0.3029	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	01 February 2022	0.0728	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	02 February 2022	0.0693	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	03 February 2022	0.0657	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	04 February 2022	0.0624	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	07 February 2022	0.0682	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	08 February 2022	0.0648	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	09 February 2022	0.0612	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	10 February 2022	0.0576	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	11 February 2022	0.0541	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	14 February 2022	0.0437	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	15 February 2022	0.0405	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	16 February 2022	0.0397	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	17 February 2022	0.1241	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	18 February 2022	0.1502	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	21 February 2022	0.1400	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	22 February 2022	0.1368	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	23 February 2022	0.1335	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	24 February 2022	0.2810	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	25 February 2022	0.2821	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	28 February 2022	0.2719	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	01 February 2022	0.0953	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	02 February 2022	0.0940	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	03 February 2022	0.0920	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	04 February 2022	0.0907	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	07 February 2022	0.0992	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	08 February 2022	0.0979	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	09 February 2022	0.0959	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	10 February 2022	0.0946	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	11 February 2022	0.0927	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	14 February 2022	0.0887	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	15 February 2022	0.0868	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	16 February 2022	0.0874	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	17 February 2022	0.1567	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	18 February 2022	0.1783	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	21 February 2022	0.1744	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	22 February 2022	0.1730	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	23 February 2022	0.1711	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	24 February 2022	0.2907	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	25 February 2022	0.2927	0.0000
Schroder ISF Global Recovery	S Dis (GBP)	USD	LU2332803647	28 February 2022	0.2874	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	01 February 2022	0.0415	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	02 February 2022	0.0380	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	03 February 2022	0.0344	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	04 February 2022	0.0309	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	07 February 2022	0.0339	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	08 February 2022	0.0304	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	09 February 2022	0.0268	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	10 February 2022	0.0232	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	11 February 2022	0.0196	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	14 February 2022	0.0088	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	15 February 2022	0.0052	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	16 February 2022	0.0040	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	17 February 2022	0.0751	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	18 February 2022	0.0965	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	21 February 2022	0.0858	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	22 February 2022	0.0824	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	23 February 2022	0.0789	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	24 February 2022	0.2036	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	25 February 2022	0.2033	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	28 February 2022	0.1931	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	01 February 2022	0.0315	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	02 February 2022	0.0292	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	03 February 2022	0.0267	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	04 February 2022	0.0244	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	07 February 2022	0.0267	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	08 February 2022	0.0243	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	09 February 2022	0.0219	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	10 February 2022	0.0194	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	11 February 2022	0.0169	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	14 February 2022	0.0096	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	15 February 2022	0.0072	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	16 February 2022	0.0064	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	17 February 2022	0.0563	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	18 February 2022	0.0714	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	21 February 2022	0.0642	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	22 February 2022	0.0618	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	23 February 2022	0.0594	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	24 February 2022	0.1471	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	25 February 2022	0.1469	0.0000
Schroder ISF Global Recovery	X Acc	USD	LU2305367240	28 February 2022	0.1400	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	01 February 2022	0.0162	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	02 February 2022	0.0130	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	03 February 2022	0.0096	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	04 February 2022	0.0066	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	07 February 2022	0.0076	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	08 February 2022	0.0038	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	09 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	10 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	11 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	14 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	16 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	17 February 2022	0.0309	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	18 February 2022	0.0465	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	21 February 2022	0.0363	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	22 February 2022	0.0315	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	23 February 2022	0.0283	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	24 February 2022	0.1210	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	25 February 2022	0.1209	0.0000
Schroder ISF Global Recovery	C Acc EUR	USD	LU2399670947	28 February 2022	0.1116	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	01 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	02 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	03 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	04 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	07 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	08 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	09 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	10 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	11 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	14 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	15 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	16 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	17 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	18 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	21 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	22 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	23 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	24 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	25 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	28 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	01 February 2022	0.0273	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	02 February 2022	0.0207	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	03 February 2022	0.0146	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	04 February 2022	0.0088	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	07 February 2022	0.0102	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	08 February 2022	0.0042	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	09 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	10 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	11 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	14 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	15 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	16 February 2022	0.0000	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	17 February 2022	0.0567	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	18 February 2022	0.0854	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	21 February 2022	0.0678	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	22 February 2022	0.0623	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	23 February 2022	0.0567	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	24 February 2022	0.2281	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	25 February 2022	0.2280	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	28 February 2022	0.2109	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	01 February 2022	0.0832	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	02 February 2022	0.0788	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	03 February 2022	0.0743	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	04 February 2022	0.0702	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	07 February 2022	0.0767	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	08 February 2022	0.0724	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	09 February 2022	0.0679	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	10 February 2022	0.0634	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	11 February 2022	0.0589	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	14 February 2022	0.0458	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	15 February 2022	0.0418	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	16 February 2022	0.0407	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	17 February 2022	0.1425	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	18 February 2022	0.1738	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	21 February 2022	0.1610	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	22 February 2022	0.1571	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	23 February 2022	0.1529	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	24 February 2022	0.3315	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	25 February 2022	0.3329	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	28 February 2022	0.3202	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	01 February 2022	0.0972	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	02 February 2022	0.1002	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	03 February 2022	0.1021	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	04 February 2022	0.1103	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	07 February 2022	0.1191	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	08 February 2022	0.1221	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	09 February 2022	0.1251	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	10 February 2022	0.1281	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	11 February 2022	0.1312	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	14 February 2022	0.1400	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	15 February 2022	0.1427	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	16 February 2022	0.1458	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	17 February 2022	0.1489	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	18 February 2022	0.1521	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	21 February 2022	0.1615	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	22 February 2022	0.1646	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	23 February 2022	0.1678	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	24 February 2022	0.1708	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	25 February 2022	0.1741	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	28 February 2022	0.1842	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	01 February 2022	0.2718	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	02 February 2022	0.2803	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	03 February 2022	0.2882	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	04 February 2022	0.2971	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	07 February 2022	0.3230	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	08 February 2022	0.3316	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	09 February 2022	0.3402	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	10 February 2022	0.3487	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	11 February 2022	0.3573	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	14 February 2022	0.3834	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	15 February 2022	0.3921	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	16 February 2022	0.4008	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	17 February 2022	0.4095	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	18 February 2022	0.4184	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	21 February 2022	0.4437	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	22 February 2022	0.4524	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	23 February 2022	0.4613	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	24 February 2022	0.4702	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	25 February 2022	0.4773	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	28 February 2022	0.5060	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	01 February 2022	0.3855	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	02 February 2022	0.3987	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	03 February 2022	0.4102	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	04 February 2022	0.4228	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	07 February 2022	0.4596	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	08 February 2022	0.4718	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	09 February 2022	0.4840	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	10 February 2022	0.4962	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	11 February 2022	0.5083	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	14 February 2022	0.5453	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	15 February 2022	0.5577	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	16 February 2022	0.5701	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	17 February 2022	0.5824	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	18 February 2022	0.5950	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	21 February 2022	0.6309	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	22 February 2022	0.6434	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	23 February 2022	0.6559	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	24 February 2022	0.6686	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	25 February 2022	0.6787	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	28 February 2022	0.7193	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	01 February 2022	0.2278	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	02 February 2022	0.2349	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	03 February 2022	0.2416	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	04 February 2022	0.2490	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	07 February 2022	0.2707	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	08 February 2022	0.2779	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	09 February 2022	0.2851	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	10 February 2022	0.2923	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	11 February 2022	0.2994	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	14 February 2022	0.3212	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	15 February 2022	0.3286	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	16 February 2022	0.3358	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	17 February 2022	0.3431	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	18 February 2022	0.3506	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	21 February 2022	0.3717	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	22 February 2022	0.3791	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	23 February 2022	0.3865	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	24 February 2022	0.3940	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	25 February 2022	0.3999	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	28 February 2022	0.4249	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	01 February 2022	0.3061	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	02 February 2022	0.3156	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	03 February 2022	0.3246	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	04 February 2022	0.3345	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	07 February 2022	0.3636	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	08 February 2022	0.3733	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	09 February 2022	0.3829	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	10 February 2022	0.3926	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	11 February 2022	0.4022	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	14 February 2022	0.4314	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	15 February 2022	0.4412	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	16 February 2022	0.4509	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	17 February 2022	0.4607	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	18 February 2022	0.4706	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	21 February 2022	0.4991	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	22 February 2022	0.5089	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	23 February 2022	0.5189	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	24 February 2022	0.5289	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	25 February 2022	0.5370	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	28 February 2022	0.5689	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	01 February 2022	0.3964	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	02 February 2022	0.4087	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	03 February 2022	0.4203	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	04 February 2022	0.4331	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	07 February 2022	0.4708	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	08 February 2022	0.4833	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	09 February 2022	0.4957	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	10 February 2022	0.5082	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	11 February 2022	0.5206	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	14 February 2022	0.5584	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	15 February 2022	0.5711	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	16 February 2022	0.5837	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	17 February 2022	0.5963	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	18 February 2022	0.6093	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	21 February 2022	0.6460	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	22 February 2022	0.6588	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	23 February 2022	0.6716	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	24 February 2022	0.6846	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	25 February 2022	0.6951	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	28 February 2022	0.7363	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	01 February 2022	0.1976	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	02 February 2022	0.2037	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	03 February 2022	0.2094	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	04 February 2022	0.2159	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	07 February 2022	0.2350	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	08 February 2022	0.2413	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	09 February 2022	0.2477	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	10 February 2022	0.2540	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	11 February 2022	0.2603	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	14 February 2022	0.2794	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	15 February 2022	0.2858	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	16 February 2022	0.2922	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	17 February 2022	0.2986	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	18 February 2022	0.3051	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	21 February 2022	0.3235	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	22 February 2022	0.3299	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	23 February 2022	0.3364	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	24 February 2022	0.3429	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	25 February 2022	0.3479	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	28 February 2022	0.3692	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	01 February 2022	0.1559	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	02 February 2022	0.1607	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	03 February 2022	0.1651	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	04 February 2022	0.1703	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	07 February 2022	0.1855	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	08 February 2022	0.1905	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	09 February 2022	0.1955	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	10 February 2022	0.2005	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	11 February 2022	0.2055	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	14 February 2022	0.2207	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	15 February 2022	0.2259	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	16 February 2022	0.2309	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	17 February 2022	0.2360	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	18 February 2022	0.2413	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	21 February 2022	0.2557	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	22 February 2022	0.2609	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	23 February 2022	0.2661	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	24 February 2022	0.2713	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	25 February 2022	0.2751	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	28 February 2022	0.2924	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	01 February 2022	0.2128	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	02 February 2022	0.2194	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	03 February 2022	0.2255	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	04 February 2022	0.2325	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	07 February 2022	0.2529	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	08 February 2022	0.2597	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	09 February 2022	0.2665	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	10 February 2022	0.2733	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	11 February 2022	0.2800	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	14 February 2022	0.3004	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	15 February 2022	0.3073	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	16 February 2022	0.3141	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	17 February 2022	0.3209	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	18 February 2022	0.3279	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	21 February 2022	0.3475	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	22 February 2022	0.3544	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	23 February 2022	0.3613	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	24 February 2022	0.3683	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	25 February 2022	0.3738	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	28 February 2022	0.3962	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	01 February 2022	0.2454	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	02 February 2022	0.2531	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	03 February 2022	0.2601	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	04 February 2022	0.2681	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	07 February 2022	0.2918	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	08 February 2022	0.2998	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	09 February 2022	0.3076	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	10 February 2022	0.3154	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	11 February 2022	0.3232	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	14 February 2022	0.3470	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	15 February 2022	0.3550	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	16 February 2022	0.3629	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	17 February 2022	0.3708	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	18 February 2022	0.3789	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	21 February 2022	0.4017	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	22 February 2022	0.4097	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	23 February 2022	0.4177	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	24 February 2022	0.4259	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	25 February 2022	0.4320	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	28 February 2022	0.4586	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	01 February 2022	0.1937	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	02 February 2022	0.1997	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	03 February 2022	0.2052	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	04 February 2022	0.2116	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	07 February 2022	0.2305	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	08 February 2022	0.2368	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	09 February 2022	0.2430	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	10 February 2022	0.2492	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	11 February 2022	0.2554	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	14 February 2022	0.2744	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	15 February 2022	0.2807	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	16 February 2022	0.2870	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	17 February 2022	0.2933	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	18 February 2022	0.2999	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	21 February 2022	0.3179	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	22 February 2022	0.3242	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	23 February 2022	0.3307	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	24 February 2022	0.3372	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	25 February 2022	0.3419	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	28 February 2022	0.3635	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	01 February 2022	0.3011	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	02 February 2022	0.3105	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	03 February 2022	0.3192	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	04 February 2022	0.3290	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	07 February 2022	0.3580	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	08 February 2022	0.3677	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	09 February 2022	0.3773	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	10 February 2022	0.3869	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	11 February 2022	0.3964	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	14 February 2022	0.4253	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	15 February 2022	0.4350	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	16 February 2022	0.4447	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	17 February 2022	0.4543	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	18 February 2022	0.4642	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	21 February 2022	0.4921	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	22 February 2022	0.5018	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	23 February 2022	0.5116	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	24 February 2022	0.5215	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	25 February 2022	0.5293	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	28 February 2022	0.5611	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	01 February 2022	0.3519	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	02 February 2022	0.3628	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	03 February 2022	0.3731	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	04 February 2022	0.3845	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	07 February 2022	0.4183	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	08 February 2022	0.4295	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	09 February 2022	0.4406	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	10 February 2022	0.4517	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	11 February 2022	0.4628	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	14 February 2022	0.4965	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	15 February 2022	0.5077	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	16 February 2022	0.5189	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	17 February 2022	0.5301	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	18 February 2022	0.5415	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	21 February 2022	0.5740	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	22 February 2022	0.5852	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	23 February 2022	0.5966	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	24 February 2022	0.6080	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	25 February 2022	0.6174	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	28 February 2022	0.6537	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	01 February 2022	0.2375	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	02 February 2022	0.2449	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	03 February 2022	0.2519	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	04 February 2022	0.2596	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	07 February 2022	0.2825	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	08 February 2022	0.2901	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	09 February 2022	0.2977	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	10 February 2022	0.3053	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	11 February 2022	0.3128	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	14 February 2022	0.3356	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	15 February 2022	0.3433	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	16 February 2022	0.3509	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	17 February 2022	0.3584	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	18 February 2022	0.3662	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	21 February 2022	0.3882	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	22 February 2022	0.3959	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	23 February 2022	0.4036	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	24 February 2022	0.4114	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	25 February 2022	0.4176	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	28 February 2022	0.4425	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	01 February 2022	0.0000	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	02 February 2022	0.0008	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	03 February 2022	0.0063	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	04 February 2022	0.0124	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	07 February 2022	0.0305	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	08 February 2022	0.0365	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	09 February 2022	0.0425	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	10 February 2022	0.0484	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	11 February 2022	0.0544	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	14 February 2022	0.0725	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	15 February 2022	0.0786	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	16 February 2022	0.0846	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	17 February 2022	0.0907	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	18 February 2022	0.0969	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	21 February 2022	0.1143	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	22 February 2022	0.1204	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	23 February 2022	0.1266	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	24 February 2022	0.0000	0.2560
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	25 February 2022	0.0000	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	28 February 2022	0.0000	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	01 February 2022	0.2118	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	02 February 2022	0.2184	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	03 February 2022	0.2246	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	04 February 2022	0.2315	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	07 February 2022	0.2518	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	08 February 2022	0.2585	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	09 February 2022	0.2652	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	10 February 2022	0.2719	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	11 February 2022	0.2785	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	14 February 2022	0.2988	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	15 February 2022	0.3056	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	16 February 2022	0.3124	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	17 February 2022	0.3192	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	18 February 2022	0.3261	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	21 February 2022	0.3458	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	22 February 2022	0.3526	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	23 February 2022	0.3595	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	24 February 2022	0.3664	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	25 February 2022	0.3719	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	28 February 2022	0.3945	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	01 February 2022	0.2340	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	02 February 2022	0.2414	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	03 February 2022	0.2482	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	04 February 2022	0.2558	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	07 February 2022	0.2781	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	08 February 2022	0.2856	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	09 February 2022	0.2929	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	10 February 2022	0.3003	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	11 February 2022	0.3077	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	14 February 2022	0.3314	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	15 February 2022	0.3389	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	16 February 2022	0.3463	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	17 February 2022	0.3538	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	18 February 2022	0.3614	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	21 February 2022	0.3831	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	22 February 2022	0.3906	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	23 February 2022	0.3981	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	24 February 2022	0.4058	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	25 February 2022	0.4120	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	28 February 2022	0.4367	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	01 February 2022	0.3040	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	02 February 2022	0.3134	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	03 February 2022	0.3221	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	04 February 2022	0.3320	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	07 February 2022	0.3610	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	08 February 2022	0.3706	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	09 February 2022	0.3802	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	10 February 2022	0.3896	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	11 February 2022	0.3991	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	14 February 2022	0.4278	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	15 February 2022	0.4374	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	16 February 2022	0.4469	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	17 February 2022	0.4563	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	18 February 2022	0.4661	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	21 February 2022	0.4936	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	22 February 2022	0.5031	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	23 February 2022	0.5153	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	24 February 2022	0.5251	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	25 February 2022	0.5328	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	28 February 2022	0.5641	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	01 February 2022	0.2292	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	02 February 2022	0.2363	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	03 February 2022	0.2430	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	04 February 2022	0.2504	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	07 February 2022	0.2722	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	08 February 2022	0.2794	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	09 February 2022	0.2866	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	10 February 2022	0.2937	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	11 February 2022	0.3009	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	14 February 2022	0.3226	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	15 February 2022	0.3299	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	16 February 2022	0.3373	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	17 February 2022	0.3445	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	18 February 2022	0.3520	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	21 February 2022	0.3731	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	22 February 2022	0.3805	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	23 February 2022	0.3879	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	24 February 2022	0.3954	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	25 February 2022	0.4013	0.0000
Schroder ISF Strategic Credit	C Dis (CHF Hedged)	GBP	LU2391338279	28 February 2022	0.4255	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	01 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	02 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	03 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	04 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	07 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	08 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	09 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	10 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	11 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	14 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	15 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	16 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	17 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	18 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	21 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	22 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	23 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	24 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	25 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	28 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	01 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	02 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	03 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	04 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	07 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	08 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	09 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	10 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	11 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	14 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	15 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	16 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	17 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	21 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	22 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	23 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	24 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	25 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	28 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	01 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	02 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	03 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	04 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	07 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	08 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	09 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	10 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	11 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	14 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	15 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	16 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	17 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	18 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	21 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	22 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	23 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	24 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	25 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	28 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	01 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	02 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	03 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	04 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	07 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	08 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	09 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	10 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	11 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	14 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	15 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	16 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	17 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	18 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	21 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	22 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	23 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	24 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	25 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	28 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	01 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	02 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	03 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	04 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	07 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	08 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	09 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	10 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	11 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	14 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	15 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	16 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	17 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	18 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	21 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	22 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	23 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	24 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	25 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	28 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	01 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	02 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	04 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	07 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	08 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	09 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	10 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	11 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	14 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	15 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	16 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	17 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	18 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	21 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	22 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	23 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	24 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	25 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	28 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	01 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	02 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	03 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	04 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	07 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	08 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	09 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	10 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	11 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	14 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	15 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	16 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	17 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	18 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	21 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	22 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	23 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	24 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	25 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	28 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	01 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	02 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	03 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	04 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	07 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	08 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	09 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	10 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	11 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	14 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	15 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	16 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	17 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	18 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	21 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	22 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	23 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	24 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	25 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	28 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	01 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	02 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	03 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	04 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	07 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	08 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	09 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	10 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	11 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	14 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	15 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	17 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	18 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	21 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	22 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	23 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	24 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	25 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	28 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	01 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	02 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	03 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	04 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	07 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	08 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	09 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	10 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	11 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	14 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	15 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	16 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	17 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	18 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	21 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	22 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	23 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	24 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	25 February 2022	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	28 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	01 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	02 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	03 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	04 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	07 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	08 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	09 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	10 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	11 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	14 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	15 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	16 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	17 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	18 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	21 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	22 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	23 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	24 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	25 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	IZ Acc	EUR	LU2016215183	28 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	01 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	02 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	03 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	04 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	07 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	08 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	09 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	10 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	11 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	14 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	15 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	16 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	17 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	18 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	21 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	22 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	23 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	24 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	25 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Dis	EUR	LU1651856921	28 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	02 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	03 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	04 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	07 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	08 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	09 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	10 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	11 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	14 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	15 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	16 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	17 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	18 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	21 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	22 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	23 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	24 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	25 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc	EUR	LU1046234768	28 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	01 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	02 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	03 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	04 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	07 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	08 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	09 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	10 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	11 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	14 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	15 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	16 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	17 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	18 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	21 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	22 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	23 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	24 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	25 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc	EUR	LU1046234842	28 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	01 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	02 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	03 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	04 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	07 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	08 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	09 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	10 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	11 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	14 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	15 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	16 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	17 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	18 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	21 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	22 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	23 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	24 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	25 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc	EUR	LU0995125985	28 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	01 February 2022	0.0022	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	02 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	03 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	04 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	07 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	08 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	09 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	10 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	11 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	14 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	15 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	16 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	17 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	18 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	21 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	22 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	23 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	24 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	25 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	I Acc	EUR	LU1388563725	28 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	01 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	02 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	03 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	04 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	07 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	08 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	09 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	10 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	11 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	14 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	15 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	16 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	17 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	18 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	21 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	22 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	23 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	24 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	25 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	E Acc	EUR	LU1056829218	28 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	01 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	02 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	03 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	04 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	07 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	08 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	09 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	10 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	11 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	14 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	15 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	16 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	17 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	18 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	21 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	22 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	23 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	24 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	25 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (GBP Hedged)	EUR	LU0995126108	28 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	01 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	02 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	03 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	04 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	07 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	08 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	09 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	10 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	11 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	14 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	15 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	16 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	17 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	18 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	21 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	22 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	23 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	24 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fun	A Acc (USD Hedged)	EUR	LU1065104314	28 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	01 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	02 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	03 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	04 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	07 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	08 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	09 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	10 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	11 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	14 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	15 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	16 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	17 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	18 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	21 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	22 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	23 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	24 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	25 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	B Acc (USD Hedged)	EUR	LU1067351400	28 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	01 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	02 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	03 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	04 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	07 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	08 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	09 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	10 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	11 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	14 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	15 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	16 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	17 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	18 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	21 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	22 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	23 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	24 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	25 February 2022	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fun	C Acc (USD Hedged)	EUR	LU0995126363	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	24 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	24 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	01 February 2022	0.0607	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	02 February 2022	0.0626	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	03 February 2022	0.0611	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	04 February 2022	0.0633	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	07 February 2022	0.0691	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	08 February 2022	0.0709	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	09 February 2022	0.0728	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	10 February 2022	0.0748	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	11 February 2022	0.0912	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	14 February 2022	0.0967	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	15 February 2022	0.0964	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	16 February 2022	0.0982	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	17 February 2022	0.1010	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	18 February 2022	0.1026	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	21 February 2022	0.1074	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	22 February 2022	0.1086	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	23 February 2022	0.1102	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	24 February 2022	0.1286	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	25 February 2022	0.1304	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	28 February 2022	0.1355	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	24 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	24 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	01 February 2022	0.0669	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	02 February 2022	0.0689	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	03 February 2022	0.0672	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	04 February 2022	0.0696	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	07 February 2022	0.0760	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	08 February 2022	0.0779	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	09 February 2022	0.0801	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	10 February 2022	0.0823	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	11 February 2022	0.1004	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	14 February 2022	0.1064	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	15 February 2022	0.1080	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	16 February 2022	0.1099	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	17 February 2022	0.1130	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	18 February 2022	0.1147	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	21 February 2022	0.1200	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	22 February 2022	0.1213	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	23 February 2022	0.1231	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	24 February 2022	0.1474	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	25 February 2022	0.1494	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	28 February 2022	0.1549	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	24 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	01 February 2022	0.1858	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	02 February 2022	0.1916	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	03 February 2022	0.1934	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	04 February 2022	0.1996	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	07 February 2022	0.2172	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	08 February 2022	0.2229	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	09 February 2022	0.2288	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	10 February 2022	0.2347	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	11 February 2022	0.2581	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	14 February 2022	0.2752	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	15 February 2022	0.2806	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	16 February 2022	0.2862	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	17 February 2022	0.2932	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	18 February 2022	0.2986	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	21 February 2022	0.3149	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	22 February 2022	0.3199	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	23 February 2022	0.3253	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	24 February 2022	0.3555	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	25 February 2022	0.3610	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	28 February 2022	0.3776	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	08 February 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	24 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	01 February 2022	0.0930	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	02 February 2022	0.0957	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	03 February 2022	0.0948	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	04 February 2022	0.0975	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	07 February 2022	0.1056	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	08 February 2022	0.1083	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	09 February 2022	0.1110	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	10 February 2022	0.1137	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	11 February 2022	0.1327	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	14 February 2022	0.1408	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	15 February 2022	0.1426	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	16 February 2022	0.1453	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	17 February 2022	0.1489	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	18 February 2022	0.1507	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	21 February 2022	0.1570	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	22 February 2022	0.1588	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	23 February 2022	0.1606	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	24 February 2022	0.1859	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	25 February 2022	0.1886	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	28 February 2022	0.1968	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	24 February 2022	0.0000	0.1641
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 DIS	EUR	LU2419419499	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	24 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	24 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	24 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	01 February 2022	0.0505	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	02 February 2022	0.0520	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	03 February 2022	0.0513	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	04 February 2022	0.0532	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	07 February 2022	0.0580	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	08 February 2022	0.0595	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	09 February 2022	0.0611	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	10 February 2022	0.0627	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	11 February 2022	0.0769	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	14 February 2022	0.0813	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	15 February 2022	0.0825	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	16 February 2022	0.0839	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	17 February 2022	0.0863	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	18 February 2022	0.0875	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	21 February 2022	0.0914	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	22 February 2022	0.0924	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	23 February 2022	0.0938	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	24 February 2022	0.1131	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	25 February 2022	0.1145	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	28 February 2022	0.1188	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	01 February 2022	0.1433	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	02 February 2022	0.1479	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	03 February 2022	0.1492	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	04 February 2022	0.1540	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	07 February 2022	0.1673	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	08 February 2022	0.1716	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	09 February 2022	0.1761	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	10 February 2022	0.1806	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	11 February 2022	0.1984	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	14 February 2022	0.2114	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	15 February 2022	0.2155	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	16 February 2022	0.2198	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	17 February 2022	0.2252	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	18 February 2022	0.2293	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	21 February 2022	0.2418	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	22 February 2022	0.2457	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	23 February 2022	0.2498	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	24 February 2022	0.2732	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	25 February 2022	0.2775	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	28 February 2022	0.2903	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	24 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	01 February 2022	0.0540	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	02 February 2022	0.0557	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	03 February 2022	0.0542	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	04 February 2022	0.0562	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	07 February 2022	0.0614	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	08 February 2022	0.0630	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	09 February 2022	0.0648	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	10 February 2022	0.0666	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	11 February 2022	0.0821	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	14 February 2022	0.0870	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	15 February 2022	0.0882	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	16 February 2022	0.0899	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	17 February 2022	0.0925	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	18 February 2022	0.0938	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	21 February 2022	0.0981	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	22 February 2022	0.0991	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	23 February 2022	0.1005	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	24 February 2022	0.1216	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	25 February 2022	0.1231	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	28 February 2022	0.1277	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	24 February 2022	0.0000	0.5526
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1326303135	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	24 February 2022	0.0000	0.2447
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Dis	USD	LU1236687403	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	01 February 2022	0.1253	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	02 February 2022	0.1278	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	03 February 2022	0.1302	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	04 February 2022	0.1351	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	07 February 2022	0.1499	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	08 February 2022	0.1585	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	09 February 2022	0.1671	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	10 February 2022	0.1732	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	11 February 2022	0.1781	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	14 February 2022	0.2408	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	15 February 2022	0.2420	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	16 February 2022	0.2494	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	17 February 2022	0.2838	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	18 February 2022	0.2862	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	21 February 2022	0.2948	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	22 February 2022	0.2985	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	23 February 2022	0.3010	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	24 February 2022	0.4029	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	25 February 2022	0.4152	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	IZ Acc	USD	LU2016218013	28 February 2022	0.4521	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	14 February 2022	0.0103	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	15 February 2022	0.0073	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	16 February 2022	0.0090	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	17 February 2022	0.0370	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	18 February 2022	0.0350	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	21 February 2022	0.0292	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	22 February 2022	0.0281	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	23 February 2022	0.0265	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	24 February 2022	0.1158	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	25 February 2022	0.1241	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc	USD	LU1195516338	28 February 2022	0.1446	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	24 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc	USD	LU1236687239	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	01 February 2022	0.0832	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	02 February 2022	0.0849	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	03 February 2022	0.0865	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	04 February 2022	0.0913	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	07 February 2022	0.1036	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	08 February 2022	0.1115	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	09 February 2022	0.1190	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	10 February 2022	0.1230	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	11 February 2022	0.1255	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	14 February 2022	0.1838	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	15 February 2022	0.1849	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	16 February 2022	0.1905	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	17 February 2022	0.2245	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	18 February 2022	0.2262	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	21 February 2022	0.2314	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	22 February 2022	0.2340	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	23 February 2022	0.2360	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	24 February 2022	0.3355	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	25 February 2022	0.3480	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc	USD	LU0776416538	28 February 2022	0.3810	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	24 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc	USD	LU0776416371	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	24 February 2022	0.0000	7.6909
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986487	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	24 February 2022	0.0000	0.9726
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis	USD	LU1900986214	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	01 February 2022	0.1140	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	02 February 2022	0.1173	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	03 February 2022	0.1207	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	04 February 2022	0.1247	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	07 February 2022	0.1367	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	08 February 2022	0.1427	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	09 February 2022	0.1480	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	10 February 2022	0.1520	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	11 February 2022	0.1560	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	14 February 2022	0.1880	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	15 February 2022	0.1913	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	16 February 2022	0.1960	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	17 February 2022	0.2127	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	18 February 2022	0.2160	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	21 February 2022	0.2260	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	22 February 2022	0.2293	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	23 February 2022	0.2327	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	24 February 2022	0.2773	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	25 February 2022	0.2847	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc	USD	LU2382316391	28 February 2022	0.3060	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	24 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Acc	USD	LU1884790228	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	24 February 2022	0.0000	0.9422
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis	USD	LU1884790491	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	24 February 2022	0.0000	0.6118
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I DisM	USD	LU2275661911	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	24 February 2022	0.0000	0.7536
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1326303218	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	24 February 2022	0.0000	5.0530
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1326303481	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	14 February 2022	0.0021	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	15 February 2022	0.0001	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	16 February 2022	0.0012	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	17 February 2022	0.0220	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	18 February 2022	0.0204	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	21 February 2022	0.0157	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	22 February 2022	0.0148	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	23 February 2022	0.0135	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	24 February 2022	0.0797	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	25 February 2022	0.0859	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Acc (EUR Hedged)	USD	LU1062721409	28 February 2022	0.1005	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	24 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	B Acc (EUR Hedged)	USD	LU1476608713	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	01 February 2022	0.0558	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	02 February 2022	0.0569	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	03 February 2022	0.0579	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	04 February 2022	0.0612	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	07 February 2022	0.0697	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	08 February 2022	0.0754	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	09 February 2022	0.0807	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	10 February 2022	0.0835	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	11 February 2022	0.0852	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	14 February 2022	0.1272	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	15 February 2022	0.1279	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	16 February 2022	0.1318	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	17 February 2022	0.1564	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	18 February 2022	0.1575	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	21 February 2022	0.1608	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	22 February 2022	0.1626	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	23 February 2022	0.1640	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	24 February 2022	0.2361	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	25 February 2022	0.2451	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Acc (EUR Hedged)	USD	LU1062721664	28 February 2022	0.2683	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	24 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A1 Acc (EUR Hedged)	USD	LU1062721581	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	01 February 2022	0.1998	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	02 February 2022	0.2054	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	03 February 2022	0.2109	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	04 February 2022	0.2188	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	07 February 2022	0.2410	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	08 February 2022	0.2514	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	09 February 2022	0.2615	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	10 February 2022	0.2689	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	11 February 2022	0.2752	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	14 February 2022	0.3327	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	15 February 2022	0.3377	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	16 February 2022	0.3461	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	17 February 2022	0.3762	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	18 February 2022	0.3817	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	21 February 2022	0.3983	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	22 February 2022	0.4043	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	23 February 2022	0.4101	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	24 February 2022	0.4897	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	25 February 2022	0.5027	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	I Acc (EUR Hedged)	USD	LU1195516411	28 February 2022	0.5399	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	14 February 2022	0.0024	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	15 February 2022	0.0007	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	16 February 2022	0.0016	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	17 February 2022	0.0203	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	18 February 2022	0.0189	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	21 February 2022	0.0146	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	22 February 2022	0.0138	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	23 February 2022	0.0128	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	24 February 2022	0.0723	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	25 February 2022	0.0778	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (EUR Hedged)	USD	LU1732477531	28 February 2022	0.0909	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	01 February 2022	0.0491	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	02 February 2022	0.0501	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	03 February 2022	0.0510	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	04 February 2022	0.0539	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	07 February 2022	0.0614	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	08 February 2022	0.0665	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	09 February 2022	0.0713	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	10 February 2022	0.0737	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	11 February 2022	0.0753	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	14 February 2022	0.1129	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	15 February 2022	0.1135	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	16 February 2022	0.1171	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	17 February 2022	0.1391	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	18 February 2022	0.1401	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	21 February 2022	0.1430	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	22 February 2022	0.1444	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	23 February 2022	0.1455	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	24 February 2022	0.2103	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	25 February 2022	0.2183	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	C Dis (EUR Hedged)	USD	LU1751208072	28 February 2022	0.2393	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	24 February 2022	0.0000	1.3272
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (SGD Hedged)	USD	LU1900986644	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	24 February 2022	0.0000	1.2998
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (AUD Hedged)	USD	LU1900986305	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	24 February 2022	0.0000	7.4250
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (CNH Hedged)	USD	LU1900986560	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	24 February 2022	0.0000	1.2599
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (AUD Hedged)	USD	LU1884790574	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	24 February 2022	0.0000	24.1815
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	A Dis (ZAR Hedged)	USD	LU1884790657	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	24 February 2022	0.0000	23.3607
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Mast	U Dis (ZAR Hedged)	USD	LU1884790731	28 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	24 February 2022	0.0000	0.4815
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	25 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	28 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	14 February 2022	0.0224	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	15 February 2022	0.0191	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	16 February 2022	0.0158	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	17 February 2022	0.0199	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	18 February 2022	0.0166	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	21 February 2022	0.0058	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	22 February 2022	0.0025	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	24 February 2022	0.2226	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	25 February 2022	0.3173	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	28 February 2022	0.3065	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	24 February 2022	0.1200	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	25 February 2022	0.1797	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	28 February 2022	0.1721	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	24 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	25 February 2022	0.0431	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	28 February 2022	0.0203	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	24 February 2022	0.1369	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	25 February 2022	0.2302	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	28 February 2022	0.2159	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	24 February 2022	0.0000	0.6182
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	25 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	28 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	24 February 2022	0.0000	0.5139
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	25 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	28 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	24 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	25 February 2022	0.0469	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	28 February 2022	0.0222	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	24 February 2022	0.0000	0.4774
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	25 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	28 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	24 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	25 February 2022	0.0581	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	28 February 2022	0.0278	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	24 February 2022	0.0000	0.5662
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	25 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	28 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	24 February 2022	0.0000	0.4818
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	25 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	28 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	24 February 2022	0.0000	0.4816
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	25 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	28 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	24 February 2022	0.0000	0.4207
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	25 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	28 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	24 February 2022	0.0000	0.3999
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	25 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	28 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	24 February 2022	0.0000	0.4032
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	25 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	28 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	03 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	04 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	07 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	08 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	09 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	10 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	11 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	14 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	15 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	16 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	17 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	18 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	21 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	22 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	23 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	24 February 2022	0.0000	0.4344
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	25 February 2022	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	28 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	01 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	02 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	03 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	04 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	07 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	08 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	09 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	10 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	11 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	14 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	15 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	16 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	17 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	18 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	21 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	22 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	23 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	24 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	25 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis	USD	LU1148415794	28 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	01 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	02 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	03 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	04 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	07 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	08 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	09 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	10 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	11 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	14 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	15 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	16 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	17 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	18 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	21 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	22 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	23 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	24 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	25 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc	USD	LU1148414987	28 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	01 February 2022	0.0021	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	02 February 2022	0.0021	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	03 February 2022	0.0019	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	04 February 2022	0.0020	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	07 February 2022	0.0023	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	08 February 2022	0.0026	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	09 February 2022	0.0027	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	10 February 2022	0.0028	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	11 February 2022	0.0029	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	14 February 2022	0.0033	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	15 February 2022	0.0034	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	16 February 2022	0.0034	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	17 February 2022	0.0035	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	18 February 2022	0.0035	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	21 February 2022	0.0037	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	22 February 2022	0.0038	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	23 February 2022	0.0039	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	24 February 2022	0.0039	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	25 February 2022	0.0040	0.0000
Schroder ISF Global Conservative Convertible Bo	I Acc	USD	LU1148415364	28 February 2022	0.0045	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	01 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	02 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	03 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	04 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	07 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	08 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	09 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	10 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	11 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	14 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	15 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	16 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	17 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	18 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	21 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	22 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	23 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	24 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	25 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (EUR Hedged)	USD	LU1148416842	28 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	01 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	02 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	03 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	04 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	07 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	08 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	09 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	10 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	11 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	14 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	15 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	16 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	17 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	18 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	21 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	22 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	23 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	24 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	25 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (EUR Hedged)	USD	LU1148416099	28 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	01 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	02 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	03 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	04 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	07 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	08 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	09 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	10 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	11 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	14 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	15 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	16 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	18 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	21 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	22 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	23 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	24 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	25 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (EUR Hedged)	USD	LU1148416255	28 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	01 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	02 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	03 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	04 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	07 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	08 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	09 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	10 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	11 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	14 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	15 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	16 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	17 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	18 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	21 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	22 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	23 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	24 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	25 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (EUR Hedged)	USD	LU1148416412	28 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	01 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	02 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	03 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	04 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	07 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	08 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	09 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	10 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	11 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	14 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	15 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	16 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	17 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	18 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	21 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	22 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	23 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	24 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	25 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Dis (CHF Hedged)	USD	LU1148417907	28 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	01 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	02 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	03 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	04 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	07 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	08 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	09 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	10 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	11 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	14 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	15 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	16 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	17 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	18 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	21 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	22 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	23 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	24 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	25 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	A Acc (CHF Hedged)	USD	LU1148417063	28 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	01 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	03 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	04 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	07 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	08 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	09 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	10 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	11 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	14 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	15 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	16 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	17 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	18 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	21 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	22 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	23 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	24 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	25 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	C Acc (CHF Hedged)	USD	LU1148417220	28 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	01 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	02 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	03 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	04 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	07 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	08 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	09 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	10 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	11 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	14 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	15 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	16 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	17 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	18 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	21 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	22 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	23 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	24 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	25 February 2022	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bo	E Acc (CHF Hedged)	USD	LU1148417576	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	24 February 2022	0.0000	0.2875
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis	USD	LU1196710351	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	01 February 2022	0.0497	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	02 February 2022	0.0511	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	03 February 2022	0.0573	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	04 February 2022	0.0628	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	07 February 2022	0.0656	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	08 February 2022	0.0697	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	09 February 2022	0.0835	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	10 February 2022	0.0987	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	11 February 2022	0.1084	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	14 February 2022	0.1242	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	15 February 2022	0.1311	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	16 February 2022	0.1346	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	17 February 2022	0.1408	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	18 February 2022	0.1484	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	21 February 2022	0.1498	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	22 February 2022	0.1511	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	23 February 2022	0.1539	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	24 February 2022	0.1546	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	25 February 2022	0.1573	0.0000
SISF Emerging Markets Multi-Asset	IZ Acc	USD	LU2016214707	28 February 2022	0.1629	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	24 February 2022	0.0000	0.3005
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	C Dis	USD	LU1196710518	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	14 February 2022	0.0059	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	15 February 2022	0.0099	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	16 February 2022	0.0105	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	17 February 2022	0.0143	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	18 February 2022	0.0193	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	21 February 2022	0.0143	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	22 February 2022	0.0127	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	23 February 2022	0.0128	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	24 February 2022	0.0112	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	25 February 2022	0.0118	0.0000
SISF Emerging Markets Multi-Asset	A Acc	USD	LU1196710195	28 February 2022	0.0111	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	01 February 2022	0.0343	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	02 February 2022	0.0347	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	03 February 2022	0.0396	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	04 February 2022	0.0444	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	07 February 2022	0.0466	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	08 February 2022	0.0496	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	09 February 2022	0.0622	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	10 February 2022	0.0760	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	11 February 2022	0.0852	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	14 February 2022	0.0993	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	15 February 2022	0.1054	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	16 February 2022	0.1081	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	17 February 2022	0.1140	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	18 February 2022	0.1213	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	21 February 2022	0.1222	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	22 February 2022	0.1226	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	23 February 2022	0.1246	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	24 February 2022	0.1250	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	25 February 2022	0.1276	0.0000
SISF Emerging Markets Multi-Asset	C Acc	USD	LU1196710278	28 February 2022	0.1325	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	24 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Acc	USD	LU1201003784	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	24 February 2022	0.0000	0.4224
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis	USD	LU1509907009	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	24 February 2022	0.0000	0.3185
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Dis	USD	LU1196710609	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	01 February 2022	0.1309	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	02 February 2022	0.1344	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	03 February 2022	0.1425	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	04 February 2022	0.1502	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	07 February 2022	0.1613	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	08 February 2022	0.1674	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	09 February 2022	0.1830	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	10 February 2022	0.1999	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	11 February 2022	0.2121	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	14 February 2022	0.2354	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	15 February 2022	0.2444	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	16 February 2022	0.2501	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	17 February 2022	0.2591	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	18 February 2022	0.2694	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	21 February 2022	0.2794	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	22 February 2022	0.2826	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	23 February 2022	0.2876	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	24 February 2022	0.2909	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	25 February 2022	0.2960	0.0000
SISF Emerging Markets Multi-Asset	I Acc	USD	LU1469675661	28 February 2022	0.3096	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	24 February 2022	0.0000	0.2780
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 Dis	USD	LU1196710435	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	24 February 2022	0.0000	2.2833
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (HKD)	USD	LU1725190679	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	14 February 2022	0.0047	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	15 February 2022	0.0083	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	16 February 2022	0.0087	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	17 February 2022	0.0121	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	18 February 2022	0.0164	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	21 February 2022	0.0117	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	22 February 2022	0.0102	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	23 February 2022	0.0103	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	24 February 2022	0.0087	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	25 February 2022	0.0091	0.0000
SISF Emerging Markets Multi-Asset	A Acc EUR	USD	LU2382958077	28 February 2022	0.0083	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	14 February 2022	0.0015	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	15 February 2022	0.0051	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	16 February 2022	0.0055	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	17 February 2022	0.0087	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	18 February 2022	0.0132	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	21 February 2022	0.0085	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	22 February 2022	0.0069	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	23 February 2022	0.0066	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	24 February 2022	0.0051	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	25 February 2022	0.0055	0.0000
SISF Emerging Markets Multi-Asset	A Dis EUR	USD	LU2382958150	28 February 2022	0.0047	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	24 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Acc	USD	LU1884786622	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	24 February 2022	0.0000	0.4219
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis	USD	LU1884786895	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	24 February 2022	0.0000	0.2710
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (AUD Hedged)	USD	LU1196710781	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	24 February 2022	0.0000	0.4106
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	AX Dis (AUD Hedged)	USD	LU1644499045	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	24 February 2022	0.0000	0.2791
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A Dis (SGD Hedged)	USD	LU1196710864	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	14 February 2022	0.0010	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	15 February 2022	0.0034	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	16 February 2022	0.0037	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	17 February 2022	0.0060	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	18 February 2022	0.0091	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	21 February 2022	0.0057	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	22 February 2022	0.0047	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	23 February 2022	0.0046	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	24 February 2022	0.0036	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	25 February 2022	0.0040	0.0000
SISF Emerging Markets Multi-Asset	A DIS (EUR HEDGED)	USD	LU1469675745	28 February 2022	0.0032	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	24 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	B DIS (EUR HEDGED)	USD	LU1469675828	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	24 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A1 DIS (PLN HEDGED)	USD	LU1814678519	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	24 February 2022	0.0000	0.4038
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U Dis (AUD Hedged)	USD	LU1884787190	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	24 February 2022	0.0000	11.8705
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	A DIS (ZAR HEDGED)	USD	LU1884787273	28 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	01 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	02 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	03 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	04 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	07 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	08 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	09 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	10 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	11 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	14 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	15 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	16 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	17 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	18 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	21 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	22 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	23 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	24 February 2022	0.0000	11.4722
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	25 February 2022	0.0000	0.0000
SISF Emerging Markets Multi-Asset	U DIS (ZAR HEDGED)	USD	LU1884787356	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	11 February 2022	0.0690	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	14 February 2022	0.0683	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	15 February 2022	0.0680	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	16 February 2022	0.0677	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	17 February 2022	0.0675	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	18 February 2022	0.0672	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	22 February 2022	0.0662	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	23 February 2022	0.0660	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	24 February 2022	0.0658	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	25 February 2022	0.0714	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	28 February 2022	0.1301	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	28 February 2022	0.0255	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A Acc (HKD)	USD	LU2275660947	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	11 February 2022	0.0666	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	14 February 2022	0.0658	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	15 February 2022	0.0655	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	16 February 2022	0.0652	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	17 February 2022	0.0650	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	18 February 2022	0.0646	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	22 February 2022	0.0635	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	23 February 2022	0.0632	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	24 February 2022	0.0630	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	25 February 2022	0.0684	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	28 February 2022	0.1254	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	25 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	28 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	01 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	02 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	03 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	04 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	07 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	08 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	09 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	10 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	11 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	14 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	15 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	16 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	17 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	18 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	22 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	23 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	24 February 2022	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	S Dis	USD	LU2238469980	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	01 February 2022	0.1429	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	02 February 2022	0.1445	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	03 February 2022	0.1449	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	04 February 2022	0.1447	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	07 February 2022	0.1470	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	08 February 2022	0.1486	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	09 February 2022	0.1496	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	10 February 2022	0.1513	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	11 February 2022	0.1678	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	14 February 2022	0.1795	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	15 February 2022	0.2014	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	16 February 2022	0.2016	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	17 February 2022	0.2050	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	18 February 2022	0.2218	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	22 February 2022	0.2400	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	23 February 2022	0.2424	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	24 February 2022	0.3109	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	25 February 2022	0.3154	0.0000
Schroder ISF QEP Global ESG	I Dis	USD	LU2238470137	28 February 2022	0.3197	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	01 February 2022	0.0311	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	02 February 2022	0.0287	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	03 February 2022	0.0247	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	04 February 2022	0.0204	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	07 February 2022	0.0105	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	08 February 2022	0.0080	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	09 February 2022	0.0053	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	10 February 2022	0.0026	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	11 February 2022	0.0177	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	14 February 2022	0.0189	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	15 February 2022	0.0398	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	16 February 2022	0.0357	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	17 February 2022	0.0355	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	18 February 2022	0.0508	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	22 February 2022	0.0560	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	23 February 2022	0.0544	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	24 February 2022	0.1306	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	25 February 2022	0.1323	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	28 February 2022	0.1250	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	01 February 2022	0.1696	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	02 February 2022	0.1713	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	03 February 2022	0.1715	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	04 February 2022	0.1712	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	07 February 2022	0.1733	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	08 February 2022	0.1748	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	09 February 2022	0.1761	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	10 February 2022	0.1778	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	11 February 2022	0.1978	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	14 February 2022	0.2117	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	15 February 2022	0.2381	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	16 February 2022	0.2381	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	17 February 2022	0.2422	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	18 February 2022	0.2624	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	22 February 2022	0.2843	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	23 February 2022	0.2871	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	24 February 2022	0.3714	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	25 February 2022	0.3766	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	28 February 2022	0.3814	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	01 February 2022	0.1807	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	02 February 2022	0.1826	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	03 February 2022	0.1827	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	04 February 2022	0.1824	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	07 February 2022	0.1846	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	08 February 2022	0.1863	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	09 February 2022	0.1877	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	10 February 2022	0.1894	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	11 February 2022	0.2108	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	14 February 2022	0.2256	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	15 February 2022	0.2538	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	16 February 2022	0.2538	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	17 February 2022	0.2581	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	18 February 2022	0.2796	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	22 February 2022	0.3029	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	23 February 2022	0.3056	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	24 February 2022	0.3954	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	25 February 2022	0.4009	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	28 February 2022	0.4061	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	01 February 2022	0.0351	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	02 February 2022	0.0317	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	03 February 2022	0.0272	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	04 February 2022	0.0224	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	07 February 2022	0.0113	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	08 February 2022	0.0083	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	09 February 2022	0.0053	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	10 February 2022	0.0023	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	11 February 2022	0.0192	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	14 February 2022	0.0206	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	15 February 2022	0.0447	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	16 February 2022	0.0400	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	17 February 2022	0.0398	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	18 February 2022	0.0570	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	22 February 2022	0.0628	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	23 February 2022	0.0612	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	24 February 2022	0.1470	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	25 February 2022	0.1488	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	28 February 2022	0.1406	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	01 February 2022	0.0336	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	02 February 2022	0.0309	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	03 February 2022	0.0266	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	04 February 2022	0.0219	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	07 February 2022	0.0111	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	08 February 2022	0.0084	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	09 February 2022	0.0054	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	10 February 2022	0.0025	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	11 February 2022	0.0188	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	14 February 2022	0.0202	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	15 February 2022	0.0434	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	16 February 2022	0.0389	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	17 February 2022	0.0386	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	18 February 2022	0.0552	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	22 February 2022	0.0609	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	23 February 2022	0.0592	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	24 February 2022	0.1419	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	25 February 2022	0.1437	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	28 February 2022	0.1357	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	01 February 2022	0.1933	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	02 February 2022	0.1953	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	03 February 2022	0.1955	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	04 February 2022	0.1951	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	07 February 2022	0.1975	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	08 February 2022	0.1993	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	09 February 2022	0.2007	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	10 February 2022	0.2026	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	11 February 2022	0.2251	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	14 February 2022	0.2408	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	15 February 2022	0.2706	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	16 February 2022	0.2705	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	17 February 2022	0.2751	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	18 February 2022	0.2978	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	22 February 2022	0.3224	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	23 February 2022	0.3253	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	24 February 2022	0.4202	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	25 February 2022	0.4260	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	28 February 2022	0.4315	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	01 February 2022	0.0661	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	02 February 2022	0.0648	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	03 February 2022	0.0621	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	04 February 2022	0.0591	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	07 February 2022	0.0529	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	08 February 2022	0.0516	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	09 February 2022	0.0500	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	10 February 2022	0.0486	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	11 February 2022	0.0642	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	14 February 2022	0.0688	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	15 February 2022	0.0904	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	16 February 2022	0.0876	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	17 February 2022	0.0885	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	18 February 2022	0.1043	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	22 February 2022	0.1137	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	23 February 2022	0.1134	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	24 February 2022	0.1879	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	25 February 2022	0.1906	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	28 February 2022	0.1867	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	01 February 2022	0.0596	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	02 February 2022	0.0581	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	03 February 2022	0.0546	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	04 February 2022	0.0511	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	07 February 2022	0.0433	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	08 February 2022	0.0417	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	09 February 2022	0.0398	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	10 February 2022	0.0382	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	11 February 2022	0.0538	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	14 February 2022	0.0569	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	15 February 2022	0.0795	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	16 February 2022	0.0764	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	17 February 2022	0.0772	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	18 February 2022	0.0932	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	22 February 2022	0.1021	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	23 February 2022	0.1018	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	24 February 2022	0.1797	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	25 February 2022	0.1817	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	28 February 2022	0.1770	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	01 February 2022	0.0707	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	02 February 2022	0.0686	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	03 February 2022	0.0658	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	04 February 2022	0.0623	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	07 February 2022	0.0546	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	08 February 2022	0.0532	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	09 February 2022	0.0511	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	10 February 2022	0.0497	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	11 February 2022	0.0672	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	14 February 2022	0.0714	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	15 February 2022	0.0952	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	16 February 2022	0.0924	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	17 February 2022	0.0938	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	18 February 2022	0.1113	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	22 February 2022	0.1211	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	23 February 2022	0.1204	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	24 February 2022	0.2036	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	25 February 2022	0.2057	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	28 February 2022	0.2008	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	01 February 2022	0.0469	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	02 February 2022	0.0460	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	03 February 2022	0.0441	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	04 February 2022	0.0419	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	07 February 2022	0.0375	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	08 February 2022	0.0366	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	09 February 2022	0.0355	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	10 February 2022	0.0345	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	11 February 2022	0.0455	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	14 February 2022	0.0488	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	15 February 2022	0.0641	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	16 February 2022	0.0621	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	17 February 2022	0.0628	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	18 February 2022	0.0740	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	22 February 2022	0.0807	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	23 February 2022	0.0804	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	24 February 2022	0.1333	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	25 February 2022	0.1352	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	28 February 2022	0.1324	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	01 February 2022	0.0673	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	02 February 2022	0.0660	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	03 February 2022	0.0627	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	04 February 2022	0.0587	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	07 February 2022	0.0500	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	08 February 2022	0.0480	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	09 February 2022	0.0460	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	10 February 2022	0.0440	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	11 February 2022	0.0620	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	14 February 2022	0.0660	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	15 February 2022	0.0907	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	16 February 2022	0.0873	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	17 February 2022	0.0887	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	18 February 2022	0.1067	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	22 February 2022	0.1153	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	23 February 2022	0.1133	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	24 February 2022	0.2013	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	25 February 2022	0.2033	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	28 February 2022	0.1993	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	01 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	02 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	03 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	04 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	07 February 2022	0.0034	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	08 February 2022	0.0050	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	09 February 2022	0.0065	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	10 February 2022	0.0079	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	11 February 2022	0.0093	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	14 February 2022	0.0138	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	15 February 2022	0.0154	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	16 February 2022	0.0155	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	17 February 2022	0.0171	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	18 February 2022	0.0187	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	21 February 2022	0.0235	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	22 February 2022	0.0251	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	23 February 2022	0.0270	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	24 February 2022	0.0284	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	25 February 2022	0.0302	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	28 February 2022	0.0365	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	01 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	02 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	03 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	04 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	07 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	08 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	09 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	10 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	11 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	14 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	15 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	16 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	17 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	18 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	21 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	22 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	23 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	24 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	25 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	28 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	01 February 2022	0.0548	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	02 February 2022	0.0583	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	03 February 2022	0.0574	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	04 February 2022	0.0686	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	07 February 2022	0.0790	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	08 February 2022	0.0825	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	09 February 2022	0.0859	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	10 February 2022	0.0893	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	11 February 2022	0.0928	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	14 February 2022	0.1033	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	15 February 2022	0.1068	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	16 February 2022	0.1089	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	17 February 2022	0.1125	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	18 February 2022	0.1161	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	21 February 2022	0.1270	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	22 February 2022	0.1306	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	23 February 2022	0.1345	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	24 February 2022	0.1379	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	25 February 2022	0.1416	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	28 February 2022	0.1540	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	01 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	02 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	03 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	04 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	07 February 2022	0.0037	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	08 February 2022	0.0054	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	09 February 2022	0.0070	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	10 February 2022	0.0086	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	11 February 2022	0.0103	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	14 February 2022	0.0153	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	15 February 2022	0.0170	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	16 February 2022	0.0172	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	17 February 2022	0.0190	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	18 February 2022	0.0208	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	21 February 2022	0.0262	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	22 February 2022	0.0280	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	23 February 2022	0.0301	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	24 February 2022	0.0316	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	25 February 2022	0.0335	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	28 February 2022	0.0406	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	01 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	02 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	03 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	04 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	07 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	08 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	09 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	10 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	11 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	14 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	15 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	16 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	17 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	18 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	21 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	22 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	23 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	24 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	25 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	28 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	01 February 2022	0.0611	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	02 February 2022	0.0651	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	03 February 2022	0.0641	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	04 February 2022	0.0765	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	07 February 2022	0.0880	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	08 February 2022	0.0919	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	09 February 2022	0.0958	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	10 February 2022	0.0996	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	11 February 2022	0.1035	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	14 February 2022	0.1153	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	15 February 2022	0.1192	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	16 February 2022	0.1216	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	17 February 2022	0.1258	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	18 February 2022	0.1301	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	21 February 2022	0.1422	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	22 February 2022	0.1462	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	23 February 2022	0.1506	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	24 February 2022	0.1544	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	25 February 2022	0.1585	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	28 February 2022	0.1723	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	01 February 2022	0.1417	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	02 February 2022	0.1482	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	03 February 2022	0.1496	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	04 February 2022	0.1650	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	07 February 2022	0.1843	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	08 February 2022	0.1907	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	09 February 2022	0.1971	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	10 February 2022	0.2035	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	11 February 2022	0.2099	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	14 February 2022	0.2293	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	15 February 2022	0.2358	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	16 February 2022	0.2406	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	17 February 2022	0.2472	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	18 February 2022	0.2538	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	21 February 2022	0.2736	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	22 February 2022	0.2802	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	23 February 2022	0.2871	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	24 February 2022	0.2934	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	25 February 2022	0.3001	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	28 February 2022	0.3216	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	01 February 2022	0.0751	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	02 February 2022	0.0795	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	03 February 2022	0.0789	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	04 February 2022	0.0918	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	07 February 2022	0.1047	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	08 February 2022	0.1090	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	09 February 2022	0.1133	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	10 February 2022	0.1176	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	11 February 2022	0.1219	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	14 February 2022	0.1349	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	15 February 2022	0.1393	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	16 February 2022	0.1421	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	17 February 2022	0.1465	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	18 February 2022	0.1510	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	21 February 2022	0.1644	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	22 February 2022	0.1689	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	23 February 2022	0.1737	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	24 February 2022	0.1779	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	25 February 2022	0.1825	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	28 February 2022	0.1977	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	01 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	02 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	03 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	04 February 2022	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	07 February 2022	0.0005	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	08 February 2022	0.0021	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	09 February 2022	0.0036	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	10 February 2022	0.0051	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	11 February 2022	0.0067	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	14 February 2022	0.0114	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	15 February 2022	0.0131	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	16 February 2022	0.0131	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	17 February 2022	0.0148	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	18 February 2022	0.0166	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	21 February 2022	0.0218	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	22 February 2022	0.0235	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	23 February 2022	0.0256	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	24 February 2022	0.0271	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	25 February 2022	0.0289	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	28 February 2022	0.0359	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	01 February 2022	0.0593	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	02 February 2022	0.0625	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	03 February 2022	0.0615	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	04 February 2022	0.0738	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	07 February 2022	0.0851	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	08 February 2022	0.0890	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	09 February 2022	0.0927	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	10 February 2022	0.0964	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	11 February 2022	0.1002	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	14 February 2022	0.1115	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	15 February 2022	0.1153	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	16 February 2022	0.1176	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	17 February 2022	0.1215	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	18 February 2022	0.1254	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	21 February 2022	0.1373	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	22 February 2022	0.1412	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	23 February 2022	0.1456	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	24 February 2022	0.1492	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	25 February 2022	0.1533	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	28 February 2022	0.1670	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	01 February 2022	0.0196	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	02 February 2022	0.0202	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	03 February 2022	0.0206	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	04 February 2022	0.0222	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	07 February 2022	0.0240	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	08 February 2022	0.0246	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	09 February 2022	0.0252	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	10 February 2022	0.0258	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	11 February 2022	0.0265	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	14 February 2022	0.0283	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	15 February 2022	0.0288	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	16 February 2022	0.0294	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	17 February 2022	0.0301	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	18 February 2022	0.0307	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	21 February 2022	0.0326	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	22 February 2022	0.0333	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	23 February 2022	0.0339	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	24 February 2022	0.0345	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	25 February 2022	0.0352	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	28 February 2022	0.0372	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	01 February 2022	0.0101	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	02 February 2022	0.0205	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	03 February 2022	0.0309	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	04 February 2022	0.0414	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	07 February 2022	0.0726	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	08 February 2022	0.0830	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	09 February 2022	0.1273	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	10 February 2022	0.1355	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	11 February 2022	0.1438	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	14 February 2022	0.1627	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	15 February 2022	0.1724	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	16 February 2022	0.1822	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	17 February 2022	0.1902	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	18 February 2022	0.2006	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	21 February 2022	0.2299	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	22 February 2022	0.2396	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	23 February 2022	0.2495	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	24 February 2022	0.0000	0.3978
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	25 February 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	28 February 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	01 February 2022	0.5761	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	02 February 2022	0.5916	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	03 February 2022	0.6078	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	04 February 2022	0.6239	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	07 February 2022	0.6731	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	08 February 2022	0.6893	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	09 February 2022	0.7508	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	10 February 2022	0.7644	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	11 February 2022	0.7780	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	14 February 2022	0.8104	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	15 February 2022	0.8252	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	16 February 2022	0.8401	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	17 February 2022	0.8550	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	18 February 2022	0.8712	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	21 February 2022	0.9178	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	22 February 2022	0.9327	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	23 February 2022	0.9476	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	24 February 2022	0.9612	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	25 February 2022	0.9761	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	28 February 2022	1.0220	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	01 February 2022	0.5693	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	02 February 2022	0.5853	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	03 February 2022	0.6007	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	04 February 2022	0.6167	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	07 February 2022	0.6653	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	08 February 2022	0.6807	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	09 February 2022	0.7420	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	10 February 2022	0.7553	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	11 February 2022	0.7687	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	14 February 2022	0.8000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	15 February 2022	0.8147	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	16 February 2022	0.8293	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	17 February 2022	0.8433	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	18 February 2022	0.8593	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	21 February 2022	0.9047	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	22 February 2022	0.9193	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	23 February 2022	0.9340	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	24 February 2022	0.9487	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	25 February 2022	0.9633	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	28 February 2022	1.0080	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	01 February 2022	0.1020	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	02 February 2022	0.1151	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	03 February 2022	0.1286	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	04 February 2022	0.1421	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	07 February 2022	0.1837	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	08 February 2022	0.1973	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	09 February 2022	0.2469	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	10 February 2022	0.2584	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	11 February 2022	0.2699	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	14 February 2022	0.2983	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	15 February 2022	0.3108	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	16 February 2022	0.3233	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	17 February 2022	0.3358	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	18 February 2022	0.3492	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	21 February 2022	0.3887	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	22 February 2022	0.4011	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	23 February 2022	0.4131	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	24 February 2022	0.0109	0.4147
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	25 February 2022	0.0234	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	28 February 2022	0.0623	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	01 February 2022	0.6335	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	02 February 2022	0.6515	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	03 February 2022	0.6694	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	04 February 2022	0.6874	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	07 February 2022	0.7414	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	08 February 2022	0.7593	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	09 February 2022	0.8237	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	10 February 2022	0.8387	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	11 February 2022	0.8538	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	14 February 2022	0.8907	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	15 February 2022	0.9077	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	16 February 2022	0.9247	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	17 February 2022	0.9417	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	18 February 2022	0.9598	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	21 February 2022	1.0112	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	22 February 2022	1.0283	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	23 February 2022	1.0454	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	24 February 2022	1.0623	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	25 February 2022	1.0792	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	28 February 2022	1.1301	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	01 February 2022	0.0218	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	02 February 2022	0.0351	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	03 February 2022	0.0485	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	04 February 2022	0.0618	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	07 February 2022	0.1013	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	08 February 2022	0.1146	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	09 February 2022	0.1690	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	10 February 2022	0.1792	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	11 February 2022	0.1895	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	14 February 2022	0.2135	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	15 February 2022	0.2252	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	16 February 2022	0.2369	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	17 February 2022	0.2487	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	18 February 2022	0.2619	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	21 February 2022	0.2987	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	22 February 2022	0.3109	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	23 February 2022	0.3227	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	24 February 2022	0.0000	0.4308
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	25 February 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	28 February 2022	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	01 February 2022	0.6793	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	02 February 2022	0.6987	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	03 February 2022	0.7180	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	04 February 2022	0.7367	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	07 February 2022	0.7940	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	08 February 2022	0.8127	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	09 February 2022	0.8873	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	10 February 2022	0.9027	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	11 February 2022	0.9173	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	14 February 2022	0.9540	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	15 February 2022	0.9707	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	16 February 2022	0.9880	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	17 February 2022	1.0053	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	18 February 2022	1.0247	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	21 February 2022	1.0780	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	22 February 2022	1.0947	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	23 February 2022	1.1120	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	24 February 2022	1.1293	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	25 February 2022	1.1467	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	28 February 2022	1.1987	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	21 February 2022	0.0024	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	22 February 2022	0.0075	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	23 February 2022	0.0123	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	24 February 2022	0.0000	0.2448
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	07 February 2022	0.0109	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	08 February 2022	0.0181	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	09 February 2022	0.0252	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	10 February 2022	0.0315	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	11 February 2022	0.0385	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	14 February 2022	0.0599	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	15 February 2022	0.0671	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	16 February 2022	0.0743	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	17 February 2022	0.0816	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	18 February 2022	0.0889	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	21 February 2022	0.1105	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	22 February 2022	0.1178	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	23 February 2022	0.1293	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	24 February 2022	0.0000	0.3030
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	01 February 2022	0.1716	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	02 February 2022	0.1774	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	03 February 2022	0.1827	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	04 February 2022	0.1884	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	07 February 2022	0.2062	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	08 February 2022	0.2122	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	09 February 2022	0.2181	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	10 February 2022	0.2232	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	11 February 2022	0.2291	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	14 February 2022	0.2470	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	15 February 2022	0.2531	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	16 February 2022	0.2592	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	17 February 2022	0.2653	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	18 February 2022	0.2713	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	21 February 2022	0.2897	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	22 February 2022	0.2958	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	23 February 2022	0.3018	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	24 February 2022	0.3080	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	25 February 2022	0.3144	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	28 February 2022	0.3399	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	01 February 2022	0.2597	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	02 February 2022	0.2682	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	03 February 2022	0.2761	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	04 February 2022	0.2846	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	07 February 2022	0.3105	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	08 February 2022	0.3192	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	09 February 2022	0.3280	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	10 February 2022	0.3357	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	11 February 2022	0.3443	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	14 February 2022	0.3704	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	15 February 2022	0.3793	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	16 February 2022	0.3881	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	17 February 2022	0.3969	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	18 February 2022	0.4057	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	21 February 2022	0.4322	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	22 February 2022	0.4410	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	23 February 2022	0.4494	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	24 February 2022	0.4581	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	25 February 2022	0.4672	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	28 February 2022	0.5011	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	01 February 2022	0.1134	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	02 February 2022	0.1174	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	03 February 2022	0.1209	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	04 February 2022	0.1248	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	07 February 2022	0.1372	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	08 February 2022	0.1414	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	09 February 2022	0.1456	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	10 February 2022	0.1489	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	11 February 2022	0.1530	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	14 February 2022	0.1656	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	15 February 2022	0.1699	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	16 February 2022	0.1743	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	17 February 2022	0.1786	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	18 February 2022	0.1829	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	21 February 2022	0.1961	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	22 February 2022	0.2004	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	23 February 2022	0.2046	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	24 February 2022	0.2089	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	25 February 2022	0.2137	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	28 February 2022	0.2338	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	24 February 2022	0.0000	0.2407
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	01 February 2022	0.3662	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	02 February 2022	0.3780	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	03 February 2022	0.3892	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	04 February 2022	0.4009	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	07 February 2022	0.4366	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	08 February 2022	0.4485	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	09 February 2022	0.4605	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	10 February 2022	0.4715	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	11 February 2022	0.4834	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	14 February 2022	0.5193	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	15 February 2022	0.5313	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	16 February 2022	0.5433	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	17 February 2022	0.5554	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	18 February 2022	0.5675	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	21 February 2022	0.6039	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	22 February 2022	0.6161	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	23 February 2022	0.6280	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	24 February 2022	0.6399	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	25 February 2022	0.6521	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	28 February 2022	0.6956	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	01 February 2022	0.1389	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	02 February 2022	0.1435	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	03 February 2022	0.1477	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	04 February 2022	0.1522	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	07 February 2022	0.1667	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	08 February 2022	0.1716	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	09 February 2022	0.1765	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	10 February 2022	0.1806	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	11 February 2022	0.1855	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	14 February 2022	0.2002	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	15 February 2022	0.2051	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	16 February 2022	0.2101	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	17 February 2022	0.2150	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	18 February 2022	0.2200	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	21 February 2022	0.2349	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	22 February 2022	0.2399	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	23 February 2022	0.2447	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	24 February 2022	0.2496	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	25 February 2022	0.2548	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	28 February 2022	0.2754	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	01 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	02 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	03 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	04 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	07 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	08 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	09 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	10 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	11 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	14 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	15 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	16 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	17 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	18 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	21 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	22 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	23 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	24 February 2022	0.0000	0.2155
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	25 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	28 February 2022	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	01 February 2022	0.2118	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	02 February 2022	0.2187	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	03 February 2022	0.2251	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	04 February 2022	0.2320	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	07 February 2022	0.2533	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	08 February 2022	0.2605	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	09 February 2022	0.2676	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	10 February 2022	0.2740	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	11 February 2022	0.2811	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	14 February 2022	0.3024	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	15 February 2022	0.3097	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	16 February 2022	0.3168	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	17 February 2022	0.3240	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	18 February 2022	0.3312	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	21 February 2022	0.3528	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	22 February 2022	0.3600	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	23 February 2022	0.3671	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	24 February 2022	0.3741	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	25 February 2022	0.3816	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	28 February 2022	0.4090	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	01 February 2022	0.1704	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	02 February 2022	0.1761	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	03 February 2022	0.1812	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	04 February 2022	0.1868	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	07 February 2022	0.2046	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	08 February 2022	0.2107	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	09 February 2022	0.2168	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	10 February 2022	0.2218	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	11 February 2022	0.2277	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	14 February 2022	0.2457	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	15 February 2022	0.2518	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	16 February 2022	0.2579	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	17 February 2022	0.2639	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	18 February 2022	0.2700	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	21 February 2022	0.2883	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	22 February 2022	0.2944	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	23 February 2022	0.3003	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	24 February 2022	0.3063	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	25 February 2022	0.3128	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	28 February 2022	0.3380	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	01 February 2022	0.1340	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	02 February 2022	0.1385	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	03 February 2022	0.1425	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	04 February 2022	0.1470	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	07 February 2022	0.1614	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	08 February 2022	0.1663	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	09 February 2022	0.1712	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	10 February 2022	0.1751	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	11 February 2022	0.1799	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	14 February 2022	0.1945	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	15 February 2022	0.1995	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	16 February 2022	0.2044	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	17 February 2022	0.2093	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	18 February 2022	0.2143	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	21 February 2022	0.2293	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	22 February 2022	0.2343	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	23 February 2022	0.2391	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	24 February 2022	0.2440	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	25 February 2022	0.2493	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	28 February 2022	0.2712	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	01 February 2022	0.2597	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	02 February 2022	0.2681	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	03 February 2022	0.2760	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	04 February 2022	0.2844	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	07 February 2022	0.3105	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	08 February 2022	0.3193	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	09 February 2022	0.3281	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	10 February 2022	0.3359	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	11 February 2022	0.3446	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	14 February 2022	0.3708	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	15 February 2022	0.3796	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	16 February 2022	0.3884	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	17 February 2022	0.3972	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	18 February 2022	0.4060	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	21 February 2022	0.4325	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	22 February 2022	0.4409	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	23 February 2022	0.4496	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	24 February 2022	0.4582	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	25 February 2022	0.4673	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	28 February 2022	0.5009	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	01 February 2022	0.3631	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	02 February 2022	0.3747	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	03 February 2022	0.3858	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	04 February 2022	0.3975	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	07 February 2022	0.4333	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	08 February 2022	0.4452	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	09 February 2022	0.4572	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	10 February 2022	0.4682	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	11 February 2022	0.4801	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	14 February 2022	0.5158	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	15 February 2022	0.5278	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	16 February 2022	0.5397	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	17 February 2022	0.5517	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	18 February 2022	0.5637	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	21 February 2022	0.5998	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	22 February 2022	0.6118	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	23 February 2022	0.6236	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	24 February 2022	0.6353	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	25 February 2022	0.6474	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	28 February 2022	0.6907	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	01 February 2022	0.2791	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	02 February 2022	0.2881	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	03 February 2022	0.2966	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	04 February 2022	0.3057	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	07 February 2022	0.3336	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	08 February 2022	0.3429	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	09 February 2022	0.3523	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	10 February 2022	0.3607	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	11 February 2022	0.3700	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	14 February 2022	0.3980	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	15 February 2022	0.4073	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	16 February 2022	0.4167	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	17 February 2022	0.4333	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	18 February 2022	0.4427	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	21 February 2022	0.4712	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	22 February 2022	0.4807	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	23 February 2022	0.4900	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	24 February 2022	0.4993	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	25 February 2022	0.5089	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	28 February 2022	0.5443	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	01 February 2022	0.1501	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	02 February 2022	0.1551	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	03 February 2022	0.1597	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	04 February 2022	0.1648	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	07 February 2022	0.1806	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	08 February 2022	0.1858	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	09 February 2022	0.1912	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	10 February 2022	0.1957	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	11 February 2022	0.2009	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	14 February 2022	0.2169	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	15 February 2022	0.2223	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	16 February 2022	0.2277	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	17 February 2022	0.2330	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	18 February 2022	0.2384	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	21 February 2022	0.2544	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	22 February 2022	0.2596	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	23 February 2022	0.2648	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	24 February 2022	0.2701	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	25 February 2022	0.2759	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	28 February 2022	0.2986	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	01 February 2022	0.1420	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	02 February 2022	0.1467	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	03 February 2022	0.1510	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	04 February 2022	0.1557	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	07 February 2022	0.1704	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	08 February 2022	0.1753	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	09 February 2022	0.1803	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	10 February 2022	0.1845	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	11 February 2022	0.1893	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	14 February 2022	0.2041	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	15 February 2022	0.2090	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	16 February 2022	0.2140	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	17 February 2022	0.2189	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	18 February 2022	0.2239	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	21 February 2022	0.2388	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	22 February 2022	0.2438	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	23 February 2022	0.2485	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	24 February 2022	0.2534	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	25 February 2022	0.2586	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	28 February 2022	0.2790	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	01 February 2022	0.1666	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	02 February 2022	0.1721	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	03 February 2022	0.1771	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	04 February 2022	0.1825	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	07 February 2022	0.1995	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	08 February 2022	0.2052	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	09 February 2022	0.2108	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	10 February 2022	0.2156	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	11 February 2022	0.2214	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	14 February 2022	0.2386	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	15 February 2022	0.2444	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	16 February 2022	0.2503	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	17 February 2022	0.2561	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	18 February 2022	0.2618	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	21 February 2022	0.2796	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	22 February 2022	0.2854	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	23 February 2022	0.2914	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	24 February 2022	0.2971	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	25 February 2022	0.3033	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	28 February 2022	0.3278	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	01 February 2022	0.2528	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	02 February 2022	0.2607	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	03 February 2022	0.2683	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	04 February 2022	0.2763	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	07 February 2022	0.3008	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	08 February 2022	0.3091	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	09 February 2022	0.3175	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	10 February 2022	0.3250	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	11 February 2022	0.3332	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	14 February 2022	0.3580	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	15 February 2022	0.3663	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	16 February 2022	0.3747	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	17 February 2022	0.3833	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	18 February 2022	0.3916	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	21 February 2022	0.4169	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	22 February 2022	0.4255	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	23 February 2022	0.4337	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	24 February 2022	0.4420	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	25 February 2022	0.4506	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	28 February 2022	0.4828	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	01 February 2022	0.0923	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	02 February 2022	0.0955	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	03 February 2022	0.0982	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	04 February 2022	0.1013	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	07 February 2022	0.1115	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	08 February 2022	0.1150	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	09 February 2022	0.1185	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	10 February 2022	0.1211	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	11 February 2022	0.1245	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	14 February 2022	0.1350	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	15 February 2022	0.1386	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	16 February 2022	0.1420	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	17 February 2022	0.1456	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	18 February 2022	0.1492	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	21 February 2022	0.1600	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	22 February 2022	0.1636	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	23 February 2022	0.1670	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	24 February 2022	0.1705	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	25 February 2022	0.1745	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	28 February 2022	0.1905	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	01 February 2022	0.2301	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	02 February 2022	0.2376	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	03 February 2022	0.2446	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	04 February 2022	0.2520	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	07 February 2022	0.2751	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	08 February 2022	0.2828	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	09 February 2022	0.2905	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	10 February 2022	0.2974	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	11 February 2022	0.3051	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	14 February 2022	0.3282	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	15 February 2022	0.3359	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	16 February 2022	0.3436	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	17 February 2022	0.3514	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	18 February 2022	0.3591	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	21 February 2022	0.3825	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	22 February 2022	0.3903	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	23 February 2022	0.3979	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	24 February 2022	0.4055	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	25 February 2022	0.4134	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	28 February 2022	0.4425	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	01 February 2022	0.3345	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	02 February 2022	0.3455	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	03 February 2022	0.3557	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	04 February 2022	0.3666	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	07 February 2022	0.3997	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	08 February 2022	0.4106	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	09 February 2022	0.4217	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	10 February 2022	0.4316	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	11 February 2022	0.4426	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	14 February 2022	0.4759	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	15 February 2022	0.4870	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	16 February 2022	0.4983	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	17 February 2022	0.5095	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	18 February 2022	0.5207	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	21 February 2022	0.5546	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	22 February 2022	0.5658	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	23 February 2022	0.5769	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	24 February 2022	0.5881	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	25 February 2022	0.5995	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	28 February 2022	0.6417	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	24 February 2022	0.0000	0.3604

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	16 February 2022	0.0007	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	17 February 2022	0.0059	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	18 February 2022	0.0112	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	21 February 2022	0.0273	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	22 February 2022	0.0326	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	23 February 2022	0.0379	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	24 February 2022	0.0000	0.2551
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	24 February 2022	0.0000	0.3728
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	01 February 2022	0.1992	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	02 February 2022	0.2057	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	03 February 2022	0.2131	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	04 February 2022	0.2195	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	07 February 2022	0.2405	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	08 February 2022	0.2475	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	09 February 2022	0.2547	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	10 February 2022	0.2603	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	11 February 2022	0.2671	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	14 February 2022	0.2873	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	15 February 2022	0.2939	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	16 February 2022	0.3007	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	17 February 2022	0.3072	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	18 February 2022	0.3138	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	21 February 2022	0.3336	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	22 February 2022	0.3402	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	23 February 2022	0.3467	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	24 February 2022	0.3524	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	25 February 2022	0.3590	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	28 February 2022	0.3880	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	24 February 2022	0.0000	0.2363
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU2264145330	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	01 February 2022	0.3123	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	02 February 2022	0.3224	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	03 February 2022	0.3336	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	04 February 2022	0.3434	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	07 February 2022	0.3753	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	08 February 2022	0.3859	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	09 February 2022	0.3967	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	10 February 2022	0.4057	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	11 February 2022	0.4161	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	14 February 2022	0.4469	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	15 February 2022	0.4570	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	16 February 2022	0.4673	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	17 February 2022	0.4773	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	18 February 2022	0.4874	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	21 February 2022	0.5178	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	22 February 2022	0.5278	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	23 February 2022	0.5378	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	24 February 2022	0.5468	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	25 February 2022	0.5569	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	28 February 2022	0.5978	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	01 February 2022	0.1406	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	02 February 2022	0.1453	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	03 February 2022	0.1509	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	04 February 2022	0.1555	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	07 February 2022	0.1710	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	08 February 2022	0.1764	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	09 February 2022	0.1817	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	10 February 2022	0.1856	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	11 February 2022	0.1905	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	14 February 2022	0.2053	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	15 February 2022	0.2101	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	16 February 2022	0.2151	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	17 February 2022	0.2198	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	18 February 2022	0.2246	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	21 February 2022	0.2390	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	22 February 2022	0.2438	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	23 February 2022	0.2485	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	24 February 2022	0.2524	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	25 February 2022	0.2573	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	28 February 2022	0.2809	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	14 February 2022	0.0132	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	15 February 2022	0.0224	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	16 February 2022	0.0318	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	17 February 2022	0.0410	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	18 February 2022	0.0502	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	21 February 2022	0.0780	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	22 February 2022	0.0872	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	23 February 2022	0.0963	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	24 February 2022	0.0000	0.3872
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	01 February 2022	0.3688	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	02 February 2022	0.3806	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	03 February 2022	0.3934	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	04 February 2022	0.4050	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	07 February 2022	0.4418	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	08 February 2022	0.4541	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	09 February 2022	0.4665	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	10 February 2022	0.4774	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	11 February 2022	0.4894	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	14 February 2022	0.5253	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	15 February 2022	0.5370	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	16 February 2022	0.5491	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	17 February 2022	0.5607	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	18 February 2022	0.5725	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	21 February 2022	0.6080	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	22 February 2022	0.6197	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	23 February 2022	0.6314	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	24 February 2022	0.6422	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	25 February 2022	0.6539	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	28 February 2022	0.6989	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	01 February 2022	0.2782	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	02 February 2022	0.2872	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	03 February 2022	0.2970	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	04 February 2022	0.3058	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	07 February 2022	0.3341	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	08 February 2022	0.3435	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	09 February 2022	0.3531	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	10 February 2022	0.3612	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	11 February 2022	0.3704	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	14 February 2022	0.3978	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	15 February 2022	0.4067	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	16 February 2022	0.4162	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	17 February 2022	0.4250	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	18 February 2022	0.4341	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	21 February 2022	0.4612	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	22 February 2022	0.4701	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	23 February 2022	0.4790	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	24 February 2022	0.4871	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	25 February 2022	0.4960	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	28 February 2022	0.5321	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	24 February 2022	0.0000	0.3550
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	01 February 2022	0.2330	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	02 February 2022	0.2403	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	03 February 2022	0.2484	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	04 February 2022	0.2556	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	07 February 2022	0.2788	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	08 February 2022	0.2865	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	09 February 2022	0.2943	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	10 February 2022	0.3010	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	11 February 2022	0.3085	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	14 February 2022	0.3310	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	15 February 2022	0.3383	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	16 February 2022	0.3459	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	17 February 2022	0.3531	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	18 February 2022	0.3605	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	21 February 2022	0.3827	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	22 February 2022	0.3900	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	23 February 2022	0.3973	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	24 February 2022	0.4039	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	25 February 2022	0.4112	0.0000
Schroder ISF Global Credit Income	Y Acc	USD	LU2323197983	28 February 2022	0.4406	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	24 February 2022	0.0000	2.9050
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	02 February 2022	0.0058	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	03 February 2022	0.0137	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	04 February 2022	0.0208	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	07 February 2022	0.0435	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	08 February 2022	0.0510	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	09 February 2022	0.0587	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	10 February 2022	0.0652	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	11 February 2022	0.0726	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	14 February 2022	0.0946	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	15 February 2022	0.1018	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	16 February 2022	0.1092	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	17 February 2022	0.1163	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	18 February 2022	0.1235	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	21 February 2022	0.1452	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	22 February 2022	0.1524	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	23 February 2022	0.1595	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	24 February 2022	0.0000	0.2409
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2323198015	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	01 February 2022	0.2637	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	02 February 2022	0.2722	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	03 February 2022	0.2816	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	04 February 2022	0.2900	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	07 February 2022	0.3168	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	08 February 2022	0.3258	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	09 February 2022	0.3349	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	10 February 2022	0.3425	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	11 February 2022	0.3513	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	14 February 2022	0.3773	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	15 February 2022	0.3858	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	16 February 2022	0.3945	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	17 February 2022	0.4028	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	18 February 2022	0.4114	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	21 February 2022	0.4370	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	22 February 2022	0.4455	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	23 February 2022	0.4539	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	24 February 2022	0.4616	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	25 February 2022	0.4701	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	28 February 2022	0.5045	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	23 February 2022	0.0044	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	24 February 2022	0.0000	0.3706
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis	USD	LU2371167987	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	01 February 2022	0.0195	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	02 February 2022	0.0201	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	03 February 2022	0.0208	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	04 February 2022	0.0215	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	07 February 2022	0.0235	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	08 February 2022	0.0242	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	09 February 2022	0.0249	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	10 February 2022	0.0255	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	11 February 2022	0.0261	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	14 February 2022	0.0281	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	15 February 2022	0.0288	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	16 February 2022	0.0294	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	17 February 2022	0.0300	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	18 February 2022	0.0307	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	21 February 2022	0.0326	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	22 February 2022	0.0333	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	23 February 2022	0.0339	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	24 February 2022	0.0345	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	25 February 2022	0.0351	0.0000
Schroder ISF Global Credit Income	A Acc (HKD Hedged)	USD	LU2323199252	28 February 2022	0.0380	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	17 February 2022	0.0002	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	18 February 2022	0.0008	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	21 February 2022	0.0027	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	22 February 2022	0.0033	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	23 February 2022	0.0039	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	24 February 2022	0.0000	0.2392
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD Hedged)	USD	LU2323199336	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	01 February 2022	0.0298	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	02 February 2022	0.0307	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	03 February 2022	0.0318	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	04 February 2022	0.0327	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	07 February 2022	0.0357	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	08 February 2022	0.0367	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	09 February 2022	0.0377	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	10 February 2022	0.0385	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	11 February 2022	0.0394	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	14 February 2022	0.0423	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	15 February 2022	0.0432	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	16 February 2022	0.0442	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	17 February 2022	0.0451	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	18 February 2022	0.0461	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	21 February 2022	0.0489	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	22 February 2022	0.0498	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	23 February 2022	0.0507	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	24 February 2022	0.0516	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	25 February 2022	0.0525	0.0000
Schroder ISF Global Credit Income	Y Acc (HKD Hedged)	USD	LU2323199419	28 February 2022	0.0562	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	02 February 2022	0.0007	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	03 February 2022	0.0017	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	04 February 2022	0.0026	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	07 February 2022	0.0055	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	08 February 2022	0.0065	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	09 February 2022	0.0075	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	10 February 2022	0.0083	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	11 February 2022	0.0093	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	14 February 2022	0.0121	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	15 February 2022	0.0130	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	16 February 2022	0.0139	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	17 February 2022	0.0148	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	18 February 2022	0.0157	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	21 February 2022	0.0185	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	22 February 2022	0.0194	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	23 February 2022	0.0203	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	24 February 2022	0.0000	0.2408
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (HKD Hedged)	USD	LU2323199500	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	17 February 2022	0.0014	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	18 February 2022	0.0050	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	21 February 2022	0.0160	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	22 February 2022	0.0197	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	23 February 2022	0.0233	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	24 February 2022	0.0000	0.2386
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (SGD Hedged)	USD	LU2323199682	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	01 February 2022	0.1725	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	02 February 2022	0.1779	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	03 February 2022	0.1839	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	04 February 2022	0.1893	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	07 February 2022	0.2065	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	08 February 2022	0.2122	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	09 February 2022	0.2180	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	10 February 2022	0.2230	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	11 February 2022	0.2286	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	14 February 2022	0.2453	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	15 February 2022	0.2508	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	16 February 2022	0.2564	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	17 February 2022	0.2618	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	18 February 2022	0.2673	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	21 February 2022	0.2838	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	22 February 2022	0.2892	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	23 February 2022	0.2946	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	24 February 2022	0.2996	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	25 February 2022	0.3049	0.0000
Schroder ISF Global Credit Income	Y Acc (SGD Hedged)	USD	LU2323199765	28 February 2022	0.3266	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	02 February 2022	0.0043	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	03 February 2022	0.0102	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	04 February 2022	0.0154	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	07 February 2022	0.0322	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	08 February 2022	0.0378	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	09 February 2022	0.0435	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	10 February 2022	0.0484	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	11 February 2022	0.0539	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	14 February 2022	0.0703	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	15 February 2022	0.0756	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	16 February 2022	0.0811	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	17 February 2022	0.0864	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	18 February 2022	0.0918	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	21 February 2022	0.1079	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	22 February 2022	0.1132	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	23 February 2022	0.1185	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	24 February 2022	0.0000	0.2404
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2323199849	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	18 February 2022	0.0031	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	21 February 2022	0.0190	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	22 February 2022	0.0242	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	23 February 2022	0.0294	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	24 February 2022	0.0000	0.3321
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (SGD Hedged)	USD	LU2371168019	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	01 February 2022	0.0835	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	02 February 2022	0.0864	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	03 February 2022	0.0903	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	04 February 2022	0.0930	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	07 February 2022	0.1033	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	08 February 2022	0.1068	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	09 February 2022	0.1103	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	10 February 2022	0.1125	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	11 February 2022	0.1157	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	14 February 2022	0.1252	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	15 February 2022	0.1282	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	16 February 2022	0.1315	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	17 February 2022	0.1344	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	18 February 2022	0.1374	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	21 February 2022	0.1466	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	22 February 2022	0.1496	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	23 February 2022	0.1526	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	24 February 2022	0.1548	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	25 February 2022	0.1579	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	28 February 2022	0.1762	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	24 February 2022	0.0000	0.3680
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	01 February 2022	0.0196	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	02 February 2022	0.0203	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	03 February 2022	0.0210	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	04 February 2022	0.0217	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	07 February 2022	0.0237	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	08 February 2022	0.0244	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	09 February 2022	0.0252	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	10 February 2022	0.0257	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	11 February 2022	0.0264	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	14 February 2022	0.0284	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	15 February 2022	0.0290	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	16 February 2022	0.0297	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	17 February 2022	0.0303	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	18 February 2022	0.0309	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	21 February 2022	0.0329	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	22 February 2022	0.0335	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	23 February 2022	0.0342	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	24 February 2022	0.0347	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	25 February 2022	0.0354	0.0000
Schroder ISF Global Credit Income	A Acc (HKD)	USD	LU2276580458	28 February 2022	0.0383	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	01 February 2022	0.1654	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	02 February 2022	0.1708	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	03 February 2022	0.1769	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	04 February 2022	0.1822	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	07 February 2022	0.1998	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	08 February 2022	0.2057	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	09 February 2022	0.2118	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	10 February 2022	0.2165	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	11 February 2022	0.2222	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	14 February 2022	0.2391	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	15 February 2022	0.2446	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	16 February 2022	0.2502	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	17 February 2022	0.2556	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	18 February 2022	0.2611	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	21 February 2022	0.2776	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	22 February 2022	0.2830	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	23 February 2022	0.2884	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	24 February 2022	0.2931	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	25 February 2022	0.2987	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	28 February 2022	0.3227	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	01 February 2022	0.1146	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	02 February 2022	0.1184	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	03 February 2022	0.1230	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	04 February 2022	0.1266	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	07 February 2022	0.1394	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	08 February 2022	0.1438	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	09 February 2022	0.1482	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	10 February 2022	0.1513	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	11 February 2022	0.1554	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	14 February 2022	0.1676	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	15 February 2022	0.1715	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	16 February 2022	0.1756	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	17 February 2022	0.1794	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	18 February 2022	0.1833	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	21 February 2022	0.1951	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	22 February 2022	0.1990	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	23 February 2022	0.2028	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	24 February 2022	0.2060	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	25 February 2022	0.2100	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	28 February 2022	0.2292	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	01 February 2022	0.2349	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	02 February 2022	0.2424	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	03 February 2022	0.2508	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	04 February 2022	0.2582	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	07 February 2022	0.2823	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	08 February 2022	0.2904	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	09 February 2022	0.2986	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	10 February 2022	0.3056	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	11 February 2022	0.3135	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	14 February 2022	0.3368	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	15 February 2022	0.3444	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	16 February 2022	0.3522	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	17 February 2022	0.3596	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	18 February 2022	0.3673	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	21 February 2022	0.3902	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	22 February 2022	0.3978	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	23 February 2022	0.4054	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	24 February 2022	0.4123	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	25 February 2022	0.4199	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	28 February 2022	0.4508	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	01 February 2022	0.1972	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	02 February 2022	0.2036	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	03 February 2022	0.2109	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	04 February 2022	0.2172	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	07 February 2022	0.2381	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	08 February 2022	0.2452	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	09 February 2022	0.2524	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	10 February 2022	0.2580	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	11 February 2022	0.2648	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	14 February 2022	0.2849	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	15 February 2022	0.2914	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	16 February 2022	0.2982	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	17 February 2022	0.3046	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	18 February 2022	0.3111	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	21 February 2022	0.3308	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	22 February 2022	0.3373	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	23 February 2022	0.3438	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	24 February 2022	0.3494	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	25 February 2022	0.3560	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	28 February 2022	0.3846	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	01 February 2022	0.1368	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	02 February 2022	0.1413	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	03 February 2022	0.1468	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	04 February 2022	0.1512	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	07 February 2022	0.1665	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	08 February 2022	0.1717	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	09 February 2022	0.1769	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	10 February 2022	0.1807	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	11 February 2022	0.1856	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	14 February 2022	0.2001	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	15 February 2022	0.2047	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	16 February 2022	0.2096	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	17 February 2022	0.2142	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	18 February 2022	0.2188	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	21 February 2022	0.2329	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	22 February 2022	0.2376	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	23 February 2022	0.2421	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	24 February 2022	0.2459	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	25 February 2022	0.2507	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	28 February 2022	0.2736	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	01 February 2022	0.2686	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	02 February 2022	0.2773	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	03 February 2022	0.2869	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	04 February 2022	0.2954	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	07 February 2022	0.3232	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	08 February 2022	0.3327	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	09 February 2022	0.3421	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	10 February 2022	0.3500	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	11 February 2022	0.3591	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	14 February 2022	0.3860	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	15 February 2022	0.3947	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	16 February 2022	0.4036	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	17 February 2022	0.4123	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	18 February 2022	0.4210	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	21 February 2022	0.4474	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	22 February 2022	0.4561	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	23 February 2022	0.4647	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	24 February 2022	0.4725	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	25 February 2022	0.4814	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	28 February 2022	0.5166	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	01 February 2022	0.3149	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	02 February 2022	0.3249	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	03 February 2022	0.3359	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	04 February 2022	0.3458	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	07 February 2022	0.3775	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	08 February 2022	0.3881	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	09 February 2022	0.3988	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	10 February 2022	0.4082	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	11 February 2022	0.4185	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	14 February 2022	0.4493	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	15 February 2022	0.4593	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	16 February 2022	0.4696	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	17 February 2022	0.4796	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	18 February 2022	0.4897	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	21 February 2022	0.5200	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	22 February 2022	0.5300	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	23 February 2022	0.5400	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	24 February 2022	0.5492	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	25 February 2022	0.5591	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	28 February 2022	0.5973	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	24 February 2022	0.0000	0.3135
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	21 February 2022	0.0212	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	22 February 2022	0.0303	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	23 February 2022	0.0395	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	24 February 2022	0.0000	0.3243
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	08 February 2022	0.0025	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	09 February 2022	0.0153	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	10 February 2022	0.0266	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	11 February 2022	0.0390	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	14 February 2022	0.0762	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	15 February 2022	0.0883	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	16 February 2022	0.1008	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	17 February 2022	0.1128	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	18 February 2022	0.1251	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	21 February 2022	0.1620	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	22 February 2022	0.1742	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	23 February 2022	0.1863	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	24 February 2022	0.0000	0.3366
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	24 February 2022	0.0000	0.4728
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	23 February 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	24 February 2022	0.0000	0.4832
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	24 February 2022	0.0000	3.6534
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	01 February 2022	0.1931	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	02 February 2022	0.1993	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	03 February 2022	0.2065	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	04 February 2022	0.2126	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	07 February 2022	0.2329	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	08 February 2022	0.2397	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	09 February 2022	0.2465	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	10 February 2022	0.2520	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	11 February 2022	0.2585	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	14 February 2022	0.2779	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	15 February 2022	0.2842	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	16 February 2022	0.2907	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	17 February 2022	0.2969	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	18 February 2022	0.3032	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	21 February 2022	0.3224	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	22 February 2022	0.3287	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	23 February 2022	0.3391	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	24 February 2022	0.3445	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	25 February 2022	0.3509	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	28 February 2022	0.3790	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	01 February 2022	0.2727	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	02 February 2022	0.2814	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	03 February 2022	0.2911	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	04 February 2022	0.2997	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	07 February 2022	0.3273	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	08 February 2022	0.3366	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	09 February 2022	0.3459	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	10 February 2022	0.3537	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	11 February 2022	0.3627	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	14 February 2022	0.3893	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	15 February 2022	0.3980	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	16 February 2022	0.4069	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	17 February 2022	0.4155	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	18 February 2022	0.4243	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	21 February 2022	0.4507	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	22 February 2022	0.4594	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	23 February 2022	0.4682	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	24 February 2022	0.4760	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	25 February 2022	0.4848	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	28 February 2022	0.5202	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	01 February 2022	0.2303	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	02 February 2022	0.2377	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	03 February 2022	0.2463	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	04 February 2022	0.2536	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	07 February 2022	0.2779	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	08 February 2022	0.2860	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	09 February 2022	0.2942	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	10 February 2022	0.3007	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	11 February 2022	0.3085	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	14 February 2022	0.3319	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	15 February 2022	0.3395	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	16 February 2022	0.3473	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	17 February 2022	0.3547	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	18 February 2022	0.3623	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	21 February 2022	0.3853	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	22 February 2022	0.3929	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	23 February 2022	0.4004	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	24 February 2022	0.4069	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	25 February 2022	0.4146	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	28 February 2022	0.4480	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	23 February 2022	0.0062	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	24 February 2022	0.0000	0.4837
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	01 February 2022	0.2536	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	02 February 2022	0.2618	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	03 February 2022	0.2708	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	04 February 2022	0.2788	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	07 February 2022	0.3047	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	08 February 2022	0.3134	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	09 February 2022	0.3221	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	10 February 2022	0.3295	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	11 February 2022	0.3381	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	14 February 2022	0.3633	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	15 February 2022	0.3715	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	16 February 2022	0.3799	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	17 February 2022	0.3880	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	18 February 2022	0.3963	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	21 February 2022	0.4211	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	22 February 2022	0.4293	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	23 February 2022	0.4375	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	24 February 2022	0.4449	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	25 February 2022	0.4531	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	28 February 2022	0.4863	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	01 February 2022	0.1806	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	02 February 2022	0.1865	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	03 February 2022	0.1932	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	04 February 2022	0.1990	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	07 February 2022	0.2181	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	08 February 2022	0.2245	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	09 February 2022	0.2310	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	10 February 2022	0.2362	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	11 February 2022	0.2424	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	14 February 2022	0.2608	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	15 February 2022	0.2667	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	16 February 2022	0.2729	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	17 February 2022	0.2788	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	18 February 2022	0.2848	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	21 February 2022	0.3029	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	22 February 2022	0.3088	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	23 February 2022	0.3147	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	24 February 2022	0.3199	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	25 February 2022	0.3259	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	28 February 2022	0.3523	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	01 February 2022	0.1755	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	02 February 2022	0.1812	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	03 February 2022	0.1877	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	04 February 2022	0.1932	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	07 February 2022	0.2115	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	08 February 2022	0.2176	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	09 February 2022	0.2238	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	10 February 2022	0.2287	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	11 February 2022	0.2347	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	14 February 2022	0.2525	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	15 February 2022	0.2582	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	16 February 2022	0.2641	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	17 February 2022	0.2698	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	18 February 2022	0.2756	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	21 February 2022	0.2931	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	22 February 2022	0.3002	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	23 February 2022	0.3059	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	24 February 2022	0.3109	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	25 February 2022	0.3173	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	28 February 2022	0.3431	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	24 February 2022	0.0000	0.4937
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	24 February 2022	0.0000	12.0864
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	24 February 2022	0.0000	11.9221
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	01 February 2022	0.2023	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	02 February 2022	0.2089	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	03 February 2022	0.2165	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	04 February 2022	0.2230	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	07 February 2022	0.2447	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	08 February 2022	0.2521	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	09 February 2022	0.2595	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	10 February 2022	0.2653	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	11 February 2022	0.2724	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	14 February 2022	0.2932	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	15 February 2022	0.2999	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	16 February 2022	0.3068	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	17 February 2022	0.3134	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	18 February 2022	0.3202	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	21 February 2022	0.3406	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	22 February 2022	0.3473	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	23 February 2022	0.3540	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	24 February 2022	0.3597	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	25 February 2022	0.3666	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	28 February 2022	0.3957	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	01 February 2022	0.3438	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	02 February 2022	0.3547	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	03 February 2022	0.3667	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	04 February 2022	0.3775	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	07 February 2022	0.4122	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	08 February 2022	0.4238	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	09 February 2022	0.4354	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	10 February 2022	0.4456	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	11 February 2022	0.4569	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	14 February 2022	0.4906	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	15 February 2022	0.5015	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	16 February 2022	0.5127	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	17 February 2022	0.5236	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	18 February 2022	0.5346	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	21 February 2022	0.5677	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	22 February 2022	0.5787	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	23 February 2022	0.5895	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	24 February 2022	0.5997	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	25 February 2022	0.6105	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	28 February 2022	0.6522	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	01 February 2022	0.4252	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	02 February 2022	0.4387	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	03 February 2022	0.4535	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	04 February 2022	0.4669	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	07 February 2022	0.5092	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	08 February 2022	0.5234	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	09 February 2022	0.5376	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	10 February 2022	0.5502	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	11 February 2022	0.5641	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	14 February 2022	0.6055	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	15 February 2022	0.6190	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	16 February 2022	0.6328	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	17 February 2022	0.6462	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	18 February 2022	0.6599	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	21 February 2022	0.7010	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	22 February 2022	0.7145	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	23 February 2022	0.7280	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	24 February 2022	0.7405	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	25 February 2022	0.7538	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	28 February 2022	0.8052	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	01 February 2022	0.2883	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	02 February 2022	0.2976	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	03 February 2022	0.3078	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	04 February 2022	0.3170	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	07 February 2022	0.3465	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	08 February 2022	0.3565	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	09 February 2022	0.3665	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	10 February 2022	0.3750	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	11 February 2022	0.3846	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	14 February 2022	0.4131	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	15 February 2022	0.4224	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	16 February 2022	0.4319	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	17 February 2022	0.4411	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	18 February 2022	0.4504	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	21 February 2022	0.4785	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	22 February 2022	0.4877	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	23 February 2022	0.4969	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	24 February 2022	0.5053	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	25 February 2022	0.5144	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	28 February 2022	0.5513	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	24 February 2022	0.0000	0.3333
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	01 February 2022	0.1483	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	02 February 2022	0.1530	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	03 February 2022	0.1586	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	04 February 2022	0.1633	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	07 February 2022	0.1791	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	08 February 2022	0.1844	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	09 February 2022	0.1898	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	10 February 2022	0.1941	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	11 February 2022	0.1993	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	14 February 2022	0.2145	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	15 February 2022	0.2195	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	16 February 2022	0.2245	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	17 February 2022	0.2294	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	18 February 2022	0.2344	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	21 February 2022	0.2493	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	22 February 2022	0.2542	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	23 February 2022	0.2591	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	24 February 2022	0.2634	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	25 February 2022	0.2684	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	28 February 2022	0.2896	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	18 February 2022	0.0024	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	21 February 2022	0.0180	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	22 February 2022	0.0232	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	23 February 2022	0.0284	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	24 February 2022	0.0000	0.2359
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (CHF Hedged)	USD	LU2323198106	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	01 February 2022	0.2510	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	02 February 2022	0.2589	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	03 February 2022	0.2676	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	04 February 2022	0.2753	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	07 February 2022	0.3001	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	08 February 2022	0.3083	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	09 February 2022	0.3167	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	10 February 2022	0.3239	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	11 February 2022	0.3319	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	14 February 2022	0.3559	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	15 February 2022	0.3637	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	16 February 2022	0.3717	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	17 February 2022	0.3795	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	18 February 2022	0.3874	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	21 February 2022	0.4112	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	22 February 2022	0.4191	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	23 February 2022	0.4269	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	24 February 2022	0.4341	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	25 February 2022	0.4419	0.0000
Schroder ISF Global Credit Income	Y Acc (CHF Hedged)	USD	LU2323198288	28 February 2022	0.4732	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	02 February 2022	0.0051	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	03 February 2022	0.0135	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	04 February 2022	0.0211	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	07 February 2022	0.0454	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	08 February 2022	0.0536	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	09 February 2022	0.0618	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	10 February 2022	0.0688	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	11 February 2022	0.0766	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	14 February 2022	0.1001	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	15 February 2022	0.1077	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	16 February 2022	0.1156	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	17 February 2022	0.1232	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	18 February 2022	0.1310	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	21 February 2022	0.1544	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	22 February 2022	0.1620	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	23 February 2022	0.1696	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	24 February 2022	0.0000	0.2374
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (CHF Hedged)	USD	LU2323198361	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	17 February 2022	0.0004	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	18 February 2022	0.0058	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	21 February 2022	0.0225	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	22 February 2022	0.0280	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	23 February 2022	0.0333	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	24 February 2022	0.0000	0.2372
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (EUR Hedged)	USD	LU2323198445	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	01 February 2022	0.2622	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	02 February 2022	0.2704	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	03 February 2022	0.2795	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	04 February 2022	0.2877	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	07 February 2022	0.3139	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	08 February 2022	0.3227	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	09 February 2022	0.3316	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	10 February 2022	0.3392	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	11 February 2022	0.3477	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	14 February 2022	0.3732	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	15 February 2022	0.3814	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	16 February 2022	0.3899	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	17 February 2022	0.3981	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	18 February 2022	0.4064	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	21 February 2022	0.4314	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	22 February 2022	0.4396	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	23 February 2022	0.4478	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	24 February 2022	0.4553	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	25 February 2022	0.4634	0.0000
Schroder ISF Global Credit Income	Y Acc (EUR Hedged)	USD	LU2323198528	28 February 2022	0.4961	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	02 February 2022	0.0058	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	03 February 2022	0.0147	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	04 February 2022	0.0227	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	07 February 2022	0.0484	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	08 February 2022	0.0571	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	09 February 2022	0.0657	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	10 February 2022	0.0732	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	11 February 2022	0.0815	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	14 February 2022	0.1064	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	15 February 2022	0.1145	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	16 February 2022	0.1228	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	17 February 2022	0.1308	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	18 February 2022	0.1390	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	21 February 2022	0.1634	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	22 February 2022	0.1715	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	23 February 2022	0.1795	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	24 February 2022	0.0000	0.2389
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (EUR Hedged)	USD	LU2323198791	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	17 February 2022	0.0024	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	18 February 2022	0.0092	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	21 February 2022	0.0293	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	22 February 2022	0.0359	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	23 February 2022	0.0427	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	24 February 2022	0.0000	0.2377
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (GBP Hedged)	USD	LU2323198874	28 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	01 February 2022	0.3153	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	02 February 2022	0.3253	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	03 February 2022	0.3362	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	04 February 2022	0.3460	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	07 February 2022	0.3773	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	08 February 2022	0.3877	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	09 February 2022	0.3983	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	10 February 2022	0.4074	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	11 February 2022	0.4176	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	14 February 2022	0.4481	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	15 February 2022	0.4580	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	16 February 2022	0.4682	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	17 February 2022	0.4780	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	18 February 2022	0.4881	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	21 February 2022	0.5182	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	22 February 2022	0.5282	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	23 February 2022	0.5380	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	24 February 2022	0.5470	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	25 February 2022	0.5568	0.0000
Schroder ISF Global Credit Income	Y Acc (GBP Hedged)	USD	LU2323198957	28 February 2022	0.5961	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	02 February 2022	0.0073	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	03 February 2022	0.0180	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	04 February 2022	0.0276	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	07 February 2022	0.0582	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	08 February 2022	0.0684	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	09 February 2022	0.0787	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	10 February 2022	0.0876	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	11 February 2022	0.0976	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	14 February 2022	0.1274	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	15 February 2022	0.1371	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	16 February 2022	0.1471	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	17 February 2022	0.1567	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	18 February 2022	0.1666	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	21 February 2022	0.1961	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	22 February 2022	0.2058	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	23 February 2022	0.2155	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	24 February 2022	0.0000	0.2393
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income	Y Dis (GBP Hedged)	USD	LU2323199179	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	24 February 2022	0.0000	0.4342
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	24 February 2022	0.0000	3.5388
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	24 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	24 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	01 February 2022	0.0737	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	02 February 2022	0.0746	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	03 February 2022	0.0763	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	04 February 2022	0.0786	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	07 February 2022	0.0848	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	08 February 2022	0.0869	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	09 February 2022	0.0890	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	10 February 2022	0.0908	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	11 February 2022	0.1062	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	14 February 2022	0.1142	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	15 February 2022	0.1207	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	16 February 2022	0.1193	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	17 February 2022	0.1283	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	18 February 2022	0.1314	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	21 February 2022	0.1362	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	22 February 2022	0.1381	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	23 February 2022	0.1399	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	24 February 2022	0.1526	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	25 February 2022	0.1544	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	28 February 2022	0.1649	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	24 February 2022	0.0000	0.0773
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	24 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	24 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 Acc	USD	LU2369845917	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	24 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	24 February 2022	0.0000	0.4226
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	24 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	24 February 2022	0.0000	0.5922
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	24 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	01 February 2022	0.0002	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	11 February 2022	0.0087	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	14 February 2022	0.0098	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	15 February 2022	0.0136	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	16 February 2022	0.0103	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	17 February 2022	0.0162	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	18 February 2022	0.0169	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	21 February 2022	0.0152	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	22 February 2022	0.0148	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	23 February 2022	0.0145	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	24 February 2022	0.0238	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	25 February 2022	0.0234	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	28 February 2022	0.0263	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	24 February 2022	0.0000	4.0169
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	24 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	24 February 2022	0.0000	0.3436
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	24 February 2022	0.0000	0.5512
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	24 February 2022	0.0000	0.5325
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	24 February 2022	0.0000	13.1586
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	24 February 2022	0.0000	12.6973
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	24 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	01 February 2022	0.0011	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	02 February 2022	0.0002	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	11 February 2022	0.0071	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	14 February 2022	0.0079	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	15 February 2022	0.0106	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	16 February 2022	0.0084	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	17 February 2022	0.0125	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	18 February 2022	0.0130	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	21 February 2022	0.0119	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	22 February 2022	0.0116	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	23 February 2022	0.0114	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	24 February 2022	0.0178	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	25 February 2022	0.0175	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	28 February 2022	0.0195	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	24 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DisQ (SGD Hedged)	USD	LU2275661598	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	24 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	AX DisQ (SGD Hedged)	USD	LU2275661754	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	24 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (CHF Hedged)	USD	LU2419419069	28 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	01 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	02 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	03 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	04 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	07 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	08 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	09 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	10 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	11 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	14 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	15 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	16 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	17 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	18 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	21 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	22 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	23 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	24 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	25 February 2022	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (GBP Hedged)	USD	LU2419418921	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	01 February 2022	0.0381	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	02 February 2022	0.0403	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	03 February 2022	0.0403	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	04 February 2022	0.0425	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	07 February 2022	0.0454	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	08 February 2022	0.0469	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	09 February 2022	0.0476	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	10 February 2022	0.0484	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	11 February 2022	0.0557	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	14 February 2022	0.0608	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	15 February 2022	0.0630	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	16 February 2022	0.0630	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	17 February 2022	0.0689	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	18 February 2022	0.0703	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	21 February 2022	0.0755	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	22 February 2022	0.0784	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	23 February 2022	0.0799	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	24 February 2022	0.0894	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	25 February 2022	0.0894	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	28 February 2022	0.0989	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	24 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	01 February 2022	0.0381	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	02 February 2022	0.0391	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	03 February 2022	0.0401	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	04 February 2022	0.0413	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	07 February 2022	0.0438	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	08 February 2022	0.0449	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	09 February 2022	0.0461	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	10 February 2022	0.0467	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	11 February 2022	0.0551	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	14 February 2022	0.0593	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	15 February 2022	0.0610	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	16 February 2022	0.0614	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	17 February 2022	0.0670	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	18 February 2022	0.0688	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	21 February 2022	0.0732	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	22 February 2022	0.0743	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	23 February 2022	0.0752	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	24 February 2022	0.0834	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	25 February 2022	0.0847	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	28 February 2022	0.0943	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	01 February 2022	0.1061	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	02 February 2022	0.1096	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	03 February 2022	0.1132	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	04 February 2022	0.1169	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	07 February 2022	0.1269	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	08 February 2022	0.1305	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	09 February 2022	0.1342	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	10 February 2022	0.1374	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	11 February 2022	0.1485	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	14 February 2022	0.1603	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	15 February 2022	0.1645	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	16 February 2022	0.1674	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	17 February 2022	0.1756	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	18 February 2022	0.1800	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	21 February 2022	0.1919	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	22 February 2022	0.1955	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	23 February 2022	0.1989	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	24 February 2022	0.2098	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	25 February 2022	0.2136	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	28 February 2022	0.2309	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	24 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	01 February 2022	0.0389	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	02 February 2022	0.0399	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	03 February 2022	0.0410	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	04 February 2022	0.0421	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	07 February 2022	0.0447	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	08 February 2022	0.0459	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	09 February 2022	0.0470	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	10 February 2022	0.0478	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	11 February 2022	0.0563	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	14 February 2022	0.0606	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	15 February 2022	0.0623	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	16 February 2022	0.0628	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	17 February 2022	0.0685	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	18 February 2022	0.0703	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	21 February 2022	0.0748	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	22 February 2022	0.0759	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	23 February 2022	0.0769	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	24 February 2022	0.0852	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	25 February 2022	0.0865	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	28 February 2022	0.0962	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	01 February 2022	0.1066	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	02 February 2022	0.1100	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	03 February 2022	0.1136	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	04 February 2022	0.1173	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	07 February 2022	0.1274	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	08 February 2022	0.1311	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	09 February 2022	0.1348	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	10 February 2022	0.1381	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	11 February 2022	0.1494	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	14 February 2022	0.1614	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	15 February 2022	0.1656	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	16 February 2022	0.1685	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	17 February 2022	0.1768	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	18 February 2022	0.1813	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	21 February 2022	0.1933	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	22 February 2022	0.1969	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	23 February 2022	0.2003	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	24 February 2022	0.2114	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	25 February 2022	0.2152	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	28 February 2022	0.2325	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	01 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	02 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	03 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	04 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	07 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	08 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	09 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	10 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	11 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	14 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	15 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	16 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	17 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	18 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	21 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	22 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	23 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	24 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	25 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	28 February 2022	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	01 February 2022	0.0840	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	02 February 2022	0.0868	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	03 February 2022	0.0897	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	04 February 2022	0.0928	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	07 February 2022	0.1008	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	08 February 2022	0.1038	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	09 February 2022	0.1069	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	10 February 2022	0.1094	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	11 February 2022	0.1216	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	14 February 2022	0.1318	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	15 February 2022	0.1355	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	16 February 2022	0.1377	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	17 February 2022	0.1464	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	18 February 2022	0.1503	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	21 February 2022	0.1608	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	22 February 2022	0.1637	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	23 February 2022	0.1665	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	24 February 2022	0.1786	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	25 February 2022	0.1818	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	28 February 2022	0.1986	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	01 February 2022	0.0583	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	02 February 2022	0.0604	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	03 February 2022	0.0623	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	04 February 2022	0.0643	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	07 February 2022	0.0703	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	08 February 2022	0.0721	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	09 February 2022	0.0740	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	10 February 2022	0.0759	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	11 February 2022	0.0779	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	14 February 2022	0.0836	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	15 February 2022	0.0857	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	16 February 2022	0.0876	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	17 February 2022	0.0896	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	18 February 2022	0.0914	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	21 February 2022	0.0964	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	22 February 2022	0.0980	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	23 February 2022	0.0998	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	24 February 2022	0.1016	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	25 February 2022	0.1036	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	28 February 2022	0.1110	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	01 February 2022	0.0161	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	02 February 2022	0.0168	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	03 February 2022	0.0173	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	04 February 2022	0.0181	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	07 February 2022	0.0200	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	08 February 2022	0.0205	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	09 February 2022	0.0211	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	10 February 2022	0.0217	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	11 February 2022	0.0225	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	14 February 2022	0.0242	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	15 February 2022	0.0250	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	16 February 2022	0.0256	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	17 February 2022	0.0262	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	18 February 2022	0.0268	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	21 February 2022	0.0278	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	22 February 2022	0.0282	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	23 February 2022	0.0287	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	24 February 2022	0.0292	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	25 February 2022	0.0298	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	28 February 2022	0.0333	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	01 February 2022	0.0939	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	02 February 2022	0.0971	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	03 February 2022	0.1001	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	04 February 2022	0.1033	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	07 February 2022	0.1125	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	08 February 2022	0.1155	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	09 February 2022	0.1185	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	10 February 2022	0.1215	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	11 February 2022	0.1246	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	14 February 2022	0.1336	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	15 February 2022	0.1368	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	16 February 2022	0.1399	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	17 February 2022	0.1429	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	18 February 2022	0.1459	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	21 February 2022	0.1541	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	22 February 2022	0.1569	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	23 February 2022	0.1598	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	24 February 2022	0.1627	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	25 February 2022	0.1660	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	28 February 2022	0.1768	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	01 February 2022	0.0647	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	02 February 2022	0.0670	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	03 February 2022	0.0690	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	04 February 2022	0.0713	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	07 February 2022	0.0778	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	08 February 2022	0.0798	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	09 February 2022	0.0820	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	10 February 2022	0.0841	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	11 February 2022	0.0864	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	14 February 2022	0.0926	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	15 February 2022	0.0950	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	16 February 2022	0.0971	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	17 February 2022	0.0993	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	18 February 2022	0.1014	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	21 February 2022	0.1069	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	22 February 2022	0.1088	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	23 February 2022	0.1107	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	24 February 2022	0.1127	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	25 February 2022	0.1148	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	28 February 2022	0.1230	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	01 February 2022	0.1034	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	02 February 2022	0.1069	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	03 February 2022	0.1101	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	04 February 2022	0.1136	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	07 February 2022	0.1239	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	08 February 2022	0.1271	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	09 February 2022	0.1304	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	10 February 2022	0.1338	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	11 February 2022	0.1372	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	14 February 2022	0.1471	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	15 February 2022	0.1506	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	16 February 2022	0.1540	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	17 February 2022	0.1573	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	18 February 2022	0.1606	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	21 February 2022	0.1696	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	22 February 2022	0.1722	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	23 February 2022	0.1754	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	24 February 2022	0.1786	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	25 February 2022	0.1819	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	28 February 2022	0.1938	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	01 February 2022	0.0178	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	02 February 2022	0.0186	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	03 February 2022	0.0192	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	04 February 2022	0.0200	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	07 February 2022	0.0222	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	08 February 2022	0.0234	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	09 February 2022	0.0241	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	10 February 2022	0.0245	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	11 February 2022	0.0254	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	14 February 2022	0.0272	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	15 February 2022	0.0281	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	16 February 2022	0.0267	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	17 February 2022	0.0274	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	18 February 2022	0.0279	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	21 February 2022	0.0290	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	22 February 2022	0.0294	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	23 February 2022	0.0300	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	24 February 2022	0.0304	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	25 February 2022	0.0310	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	28 February 2022	0.0348	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	01 February 2022	0.1338	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	02 February 2022	0.1383	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	03 February 2022	0.1425	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	04 February 2022	0.1469	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	07 February 2022	0.1599	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	08 February 2022	0.1641	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	09 February 2022	0.1684	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	10 February 2022	0.1727	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	11 February 2022	0.1771	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	14 February 2022	0.1898	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	15 February 2022	0.1942	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	16 February 2022	0.1985	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	17 February 2022	0.2028	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	18 February 2022	0.2070	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	21 February 2022	0.2190	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	22 February 2022	0.2229	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	23 February 2022	0.2271	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	24 February 2022	0.2313	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	25 February 2022	0.2356	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	28 February 2022	0.2501	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	01 February 2022	0.1475	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	02 February 2022	0.1524	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	03 February 2022	0.1571	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	04 February 2022	0.1619	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	07 February 2022	0.1763	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	08 February 2022	0.1809	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	09 February 2022	0.1856	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	10 February 2022	0.1903	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	11 February 2022	0.1952	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	14 February 2022	0.2092	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	15 February 2022	0.2142	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	16 February 2022	0.2189	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	17 February 2022	0.2236	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	18 February 2022	0.2283	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	21 February 2022	0.2415	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	22 February 2022	0.2459	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	23 February 2022	0.2505	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	24 February 2022	0.2551	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	25 February 2022	0.2598	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	28 February 2022	0.2759	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	01 February 2022	0.1184	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	02 February 2022	0.1224	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	03 February 2022	0.1262	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	04 February 2022	0.1301	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	07 February 2022	0.1417	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	08 February 2022	0.1455	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	09 February 2022	0.1493	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	10 February 2022	0.1530	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	11 February 2022	0.1570	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	14 February 2022	0.1683	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	15 February 2022	0.1723	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	16 February 2022	0.1761	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	17 February 2022	0.1800	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	18 February 2022	0.1837	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	21 February 2022	0.1942	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	22 February 2022	0.1977	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	23 February 2022	0.2013	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	24 February 2022	0.2051	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	25 February 2022	0.2089	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	28 February 2022	0.2621	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	01 February 2022	0.1060	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	02 February 2022	0.1093	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	03 February 2022	0.1120	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	04 February 2022	0.1153	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	07 February 2022	0.1260	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	08 February 2022	0.1293	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	09 February 2022	0.1327	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	10 February 2022	0.1360	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	11 February 2022	0.1393	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	14 February 2022	0.1493	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	15 February 2022	0.1527	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	16 February 2022	0.1560	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	17 February 2022	0.1593	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	18 February 2022	0.1627	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	21 February 2022	0.1720	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	22 February 2022	0.1753	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	23 February 2022	0.1787	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	24 February 2022	0.1820	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	25 February 2022	0.1853	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	28 February 2022	0.1967	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	01 February 2022	0.0958	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	02 February 2022	0.0988	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	03 February 2022	0.1012	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	04 February 2022	0.1042	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	07 February 2022	0.1138	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	08 February 2022	0.1168	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	09 February 2022	0.1199	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	10 February 2022	0.1229	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	11 February 2022	0.1259	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	14 February 2022	0.1349	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	15 February 2022	0.1379	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	16 February 2022	0.1409	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	17 February 2022	0.1439	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	18 February 2022	0.1469	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	21 February 2022	0.1554	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	22 February 2022	0.1584	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	23 February 2022	0.1614	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	24 February 2022	0.1644	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	25 February 2022	0.1674	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	28 February 2022	0.1777	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	01 February 2022	0.1045	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	02 February 2022	0.1080	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	03 February 2022	0.1113	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	04 February 2022	0.1148	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	07 February 2022	0.1252	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	08 February 2022	0.1285	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	09 February 2022	0.1319	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	10 February 2022	0.1353	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	11 February 2022	0.1388	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	14 February 2022	0.1489	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	15 February 2022	0.1525	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	16 February 2022	0.1557	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	17 February 2022	0.1591	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	18 February 2022	0.1563	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	21 February 2022	0.1655	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	22 February 2022	0.1686	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	23 February 2022	0.1718	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	24 February 2022	0.1751	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	25 February 2022	0.1785	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	28 February 2022	0.1904	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	01 February 2022	0.1372	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	02 February 2022	0.1417	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	03 February 2022	0.1460	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	04 February 2022	0.1506	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	07 February 2022	0.1641	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	08 February 2022	0.1685	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	09 February 2022	0.1729	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	10 February 2022	0.1773	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	11 February 2022	0.1818	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	14 February 2022	0.1950	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	15 February 2022	0.1996	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	16 February 2022	0.2040	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	17 February 2022	0.2084	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	18 February 2022	0.2128	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	21 February 2022	0.2251	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	22 February 2022	0.2292	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	23 February 2022	0.2334	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	24 February 2022	0.2378	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	25 February 2022	0.2421	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	28 February 2022	0.2570	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	01 February 2022	0.1520	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	02 February 2022	0.1570	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	03 February 2022	0.1618	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	04 February 2022	0.1669	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	07 February 2022	0.1818	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	08 February 2022	0.1866	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	09 February 2022	0.1915	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	10 February 2022	0.1964	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	11 February 2022	0.2014	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	14 February 2022	0.2160	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	15 February 2022	0.2210	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	16 February 2022	0.2259	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	17 February 2022	0.2308	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	18 February 2022	0.2356	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	21 February 2022	0.2492	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	22 February 2022	0.2538	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	23 February 2022	0.2585	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	24 February 2022	0.2633	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	25 February 2022	0.2681	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	28 February 2022	0.2845	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	01 February 2022	0.1151	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	02 February 2022	0.1189	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	03 February 2022	0.1226	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	04 February 2022	0.1264	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	07 February 2022	0.1379	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	08 February 2022	0.1415	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	09 February 2022	0.1452	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	10 February 2022	0.1489	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	11 February 2022	0.1528	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	14 February 2022	0.1639	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	15 February 2022	0.1678	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	16 February 2022	0.1715	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	17 February 2022	0.1753	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	18 February 2022	0.1789	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	21 February 2022	0.1891	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	22 February 2022	0.1925	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	23 February 2022	0.1960	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	24 February 2022	0.1996	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	25 February 2022	0.2033	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	28 February 2022	0.2163	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	01 February 2022	0.1044	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	02 February 2022	0.1079	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	03 February 2022	0.1113	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	04 February 2022	0.1147	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	07 February 2022	0.1250	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	08 February 2022	0.1284	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	09 February 2022	0.1318	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	10 February 2022	0.1352	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	11 February 2022	0.1387	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	14 February 2022	0.1486	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	15 February 2022	0.1523	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	16 February 2022	0.1557	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	17 February 2022	0.1591	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	18 February 2022	0.1624	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	21 February 2022	0.1715	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	22 February 2022	0.1746	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	23 February 2022	0.1778	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	24 February 2022	0.1811	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	25 February 2022	0.1845	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	28 February 2022	0.1962	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	01 February 2022	0.1137	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	02 February 2022	0.1175	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	03 February 2022	0.1211	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	04 February 2022	0.1250	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	07 February 2022	0.1361	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	08 February 2022	0.1398	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	09 February 2022	0.1434	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	10 February 2022	0.1470	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	11 February 2022	0.1510	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	14 February 2022	0.1618	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	15 February 2022	0.1658	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	16 February 2022	0.1694	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	17 February 2022	0.1731	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	18 February 2022	0.1766	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	21 February 2022	0.1866	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	22 February 2022	0.1899	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	23 February 2022	0.1936	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	24 February 2022	0.1972	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	25 February 2022	0.2011	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	28 February 2022	0.2140	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	01 February 2022	0.1300	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	02 February 2022	0.1343	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	03 February 2022	0.1384	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	04 February 2022	0.1428	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	07 February 2022	0.1556	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	08 February 2022	0.1597	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	09 February 2022	0.1639	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	10 February 2022	0.1680	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	11 February 2022	0.1724	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	14 February 2022	0.1849	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	15 February 2022	0.1893	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	16 February 2022	0.1936	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	17 February 2022	0.1978	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	18 February 2022	0.2018	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	21 February 2022	0.2133	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	22 February 2022	0.2171	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	23 February 2022	0.2212	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	24 February 2022	0.2252	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	25 February 2022	0.2296	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	28 February 2022	0.2444	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	01 February 2022	0.1714	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	02 February 2022	0.1770	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	03 February 2022	0.1824	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	04 February 2022	0.1881	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	07 February 2022	0.2047	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	08 February 2022	0.2101	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	09 February 2022	0.2156	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	10 February 2022	0.2210	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	11 February 2022	0.2267	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	14 February 2022	0.2430	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	15 February 2022	0.2487	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	16 February 2022	0.2542	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	17 February 2022	0.2597	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	18 February 2022	0.2651	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	21 February 2022	0.2805	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	22 February 2022	0.2857	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	23 February 2022	0.2910	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	24 February 2022	0.2964	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	25 February 2022	0.3018	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	28 February 2022	0.3203	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	01 February 2022	0.1895	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	02 February 2022	0.1958	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	03 February 2022	0.2017	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	04 February 2022	0.2080	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	07 February 2022	0.2264	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	08 February 2022	0.2323	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	09 February 2022	0.2384	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	10 February 2022	0.2444	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	11 February 2022	0.2507	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	14 February 2022	0.2687	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	15 February 2022	0.2751	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	16 February 2022	0.2811	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	17 February 2022	0.2872	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	18 February 2022	0.2932	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	21 February 2022	0.3102	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	22 February 2022	0.3159	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	23 February 2022	0.3218	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	24 February 2022	0.3277	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	25 February 2022	0.3338	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	28 February 2022	0.3542	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	01 February 2022	0.1435	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	02 February 2022	0.1483	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	03 February 2022	0.1528	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	04 February 2022	0.1576	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	07 February 2022	0.1717	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	08 February 2022	0.1761	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	09 February 2022	0.1807	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	10 February 2022	0.1853	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	11 February 2022	0.1901	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	14 February 2022	0.2038	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	15 February 2022	0.2087	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	16 February 2022	0.2133	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	17 February 2022	0.2180	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	18 February 2022	0.2225	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	21 February 2022	0.2352	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	22 February 2022	0.2394	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	23 February 2022	0.2439	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	24 February 2022	0.2484	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	25 February 2022	0.2530	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	28 February 2022	0.2691	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	01 February 2022	0.0975	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	02 February 2022	0.1007	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	03 February 2022	0.1037	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	04 February 2022	0.1069	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	07 February 2022	0.1162	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	08 February 2022	0.1193	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	09 February 2022	0.1223	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	10 February 2022	0.1254	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	11 February 2022	0.1286	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	14 February 2022	0.1379	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	15 February 2022	0.1411	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	16 February 2022	0.1442	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	17 February 2022	0.1474	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	18 February 2022	0.1504	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	21 February 2022	0.1592	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	22 February 2022	0.1621	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	23 February 2022	0.1651	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	24 February 2022	0.1682	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	25 February 2022	0.1713	0.0000
Schroder ISF Securitised Credit	I Acc (AUD Hedged)	USD	LU2250384497	28 February 2022	0.1820	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	07 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	08 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	09 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	10 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	11 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	14 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	15 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	16 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	17 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	18 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	21 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	22 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	23 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	24 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	25 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	28 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	07 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	08 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	09 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	10 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	11 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	14 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	15 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	16 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	17 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	18 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	21 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	22 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	23 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	24 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	25 February 2022	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	28 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	07 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	08 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	09 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	10 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	11 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	14 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	15 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	16 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	17 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	21 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	22 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	23 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	24 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	25 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	28 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	07 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	08 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	09 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	10 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	11 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	14 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	15 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	16 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	17 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	18 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	21 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	22 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	23 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	24 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	25 February 2022	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	28 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	07 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	08 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	09 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	10 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	11 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	14 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	15 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	16 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	17 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	18 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	21 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	22 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	23 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	24 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	25 February 2022	0.0000	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	28 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	07 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	08 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	09 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	10 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	11 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	14 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	15 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	16 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	17 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	18 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	21 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	22 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	23 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	24 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	25 February 2022	0.0000	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	28 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	07 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	08 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	09 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	10 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	11 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	14 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	15 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	16 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	17 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	18 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	21 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	22 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	23 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	24 February 2022	0.0000	0.0000
Schroder ISF China A	A1 Acc	USD	LU2244453341	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	A1 Acc	USD	LU2244453341	28 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	07 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	08 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	09 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	10 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	11 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	14 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	15 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	16 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	17 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	18 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	21 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	22 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	23 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	24 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	25 February 2022	0.0000	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	28 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	07 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	08 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	09 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	10 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	11 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	14 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	15 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	16 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	17 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	18 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	21 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	22 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	23 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	24 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	25 February 2022	0.0000	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	28 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	07 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	08 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	09 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	10 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	11 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	14 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	15 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	16 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	17 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	18 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	21 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	22 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	23 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	24 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	25 February 2022	0.0000	0.0000
Schroder ISF China A	A Acc (EUR Hedged)	USD	LU2275660277	28 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	07 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	08 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	09 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	10 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	11 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	14 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	15 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	16 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	17 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	18 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	21 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	22 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	23 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	24 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	25 February 2022	0.0000	0.0000
Schroder ISF China A	C Acc (EUR Hedged)	USD	LU2275660350	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C Acc (GBP)	USD	LU2264145173	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	03 February 2022	0.0419	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	04 February 2022	0.0417	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	07 February 2022	0.0410	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	08 February 2022	0.0408	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	09 February 2022	0.0464	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	10 February 2022	0.0461	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	11 February 2022	0.0459	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	14 February 2022	0.0451	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	15 February 2022	0.0449	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	16 February 2022	0.0447	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	17 February 2022	0.0446	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	18 February 2022	0.0444	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	21 February 2022	0.0436	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	22 February 2022	0.0600	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	23 February 2022	0.0598	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	24 February 2022	0.0595	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	25 February 2022	0.0594	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	28 February 2022	0.0586	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	AX ACC	USD	LU1725198490	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	C ACC	USD	LU1725198656	28 February 2022	0.0056	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	F Acc	USD	LU2158555461	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	11 February 2022	0.0096	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	14 February 2022	0.0089	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	15 February 2022	0.0087	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	16 February 2022	0.0042	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	17 February 2022	0.0064	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	18 February 2022	0.0061	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	21 February 2022	0.0054	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	22 February 2022	0.1163	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	23 February 2022	0.1161	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	24 February 2022	0.1158	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	25 February 2022	0.1246	0.0000
Schroder ISF Sustainable Asian Equity	I ACC	USD	LU1725198813	28 February 2022	0.1765	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	U ACC	USD	LU2419419739	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	A ACC SGD	USD	LU2399672133	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	22 February 2022	0.0173	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	23 February 2022	0.0153	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	24 February 2022	0.0133	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	25 February 2022	0.0200	0.0000
Schroder ISF Sustainable Asian Equity	IZ ACC	USD	LU1725199035	28 February 2022	0.0653	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	01 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	02 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	03 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	04 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	07 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	08 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	09 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	10 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	11 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	14 February 2022	0.0064	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	15 February 2022	0.0127	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	16 February 2022	0.0196	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	17 February 2022	0.0259	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	18 February 2022	0.0323	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	21 February 2022	0.0472	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	22 February 2022	0.0536	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	23 February 2022	0.0593	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	24 February 2022	0.0000	0.2745
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	25 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	28 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	01 February 2022	0.3233	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	02 February 2022	0.3336	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	03 February 2022	0.3439	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	04 February 2022	0.3542	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	07 February 2022	0.3851	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	08 February 2022	0.3954	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	09 February 2022	0.4057	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	10 February 2022	0.4161	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	11 February 2022	0.4264	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	14 February 2022	0.4573	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	15 February 2022	0.4676	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	16 February 2022	0.4779	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	17 February 2022	0.4882	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	18 February 2022	0.4978	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	21 February 2022	0.5272	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	22 February 2022	0.5368	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	23 February 2022	0.5464	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	24 February 2022	0.5560	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	25 February 2022	0.5655	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	28 February 2022	0.5987	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	01 February 2022	0.2353	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	02 February 2022	0.2430	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	03 February 2022	0.2506	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	04 February 2022	0.2582	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	07 February 2022	0.2815	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	08 February 2022	0.2893	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	09 February 2022	0.2971	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	10 February 2022	0.3048	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	11 February 2022	0.3123	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	14 February 2022	0.3350	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	15 February 2022	0.3426	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	16 February 2022	0.3499	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	17 February 2022	0.3572	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	18 February 2022	0.3644	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	21 February 2022	0.3856	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	22 February 2022	0.3924	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	23 February 2022	0.3995	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	24 February 2022	0.4065	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	25 February 2022	0.4137	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	28 February 2022	0.4391	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	01 February 2022	0.3010	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	02 February 2022	0.3082	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	03 February 2022	0.3179	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	04 February 2022	0.3275	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	07 February 2022	0.3570	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	08 February 2022	0.3668	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	09 February 2022	0.3765	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	10 February 2022	0.3863	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	11 February 2022	0.3958	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	14 February 2022	0.4245	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	15 February 2022	0.4341	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	16 February 2022	0.4455	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	17 February 2022	0.4548	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	18 February 2022	0.4639	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	21 February 2022	0.4911	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	22 February 2022	0.4999	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	23 February 2022	0.5090	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	24 February 2022	0.5180	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	25 February 2022	0.5272	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	28 February 2022	0.5586	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	01 February 2022	0.3725	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	02 February 2022	0.3845	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	03 February 2022	0.3965	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	04 February 2022	0.4084	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	07 February 2022	0.4445	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	08 February 2022	0.4565	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	09 February 2022	0.4685	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	10 February 2022	0.4805	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	11 February 2022	0.4922	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	14 February 2022	0.5277	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	15 February 2022	0.5394	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	16 February 2022	0.5510	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	17 February 2022	0.5625	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	18 February 2022	0.5738	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	21 February 2022	0.6077	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	22 February 2022	0.6186	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	23 February 2022	0.6298	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	24 February 2022	0.6411	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	25 February 2022	0.6524	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	28 February 2022	0.6905	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	01 February 2022	0.2463	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	02 February 2022	0.2543	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	03 February 2022	0.2622	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	04 February 2022	0.2702	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	07 February 2022	0.2948	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	08 February 2022	0.3030	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	09 February 2022	0.3113	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	10 February 2022	0.3194	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	11 February 2022	0.3273	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	14 February 2022	0.3512	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	15 February 2022	0.3594	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	16 February 2022	0.3670	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	17 February 2022	0.3747	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	18 February 2022	0.3822	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	21 February 2022	0.4045	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	22 February 2022	0.4116	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	23 February 2022	0.4190	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	24 February 2022	0.4264	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	25 February 2022	0.4339	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	28 February 2022	0.4603	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	01 February 2022	0.3144	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	02 February 2022	0.3244	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	03 February 2022	0.3347	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	04 February 2022	0.3447	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	07 February 2022	0.3757	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	08 February 2022	0.3860	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	09 February 2022	0.3964	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	10 February 2022	0.4066	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	11 February 2022	0.4166	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	14 February 2022	0.4470	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	15 February 2022	0.4570	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	16 February 2022	0.4666	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	17 February 2022	0.4764	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	18 February 2022	0.4858	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	21 February 2022	0.5144	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	22 February 2022	0.5236	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	23 February 2022	0.5329	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	24 February 2022	0.5423	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	25 February 2022	0.5517	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	28 February 2022	0.5842	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	01 February 2022	0.3951	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	02 February 2022	0.4077	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	03 February 2022	0.4203	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	04 February 2022	0.4329	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	07 February 2022	0.4715	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	08 February 2022	0.4844	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	09 February 2022	0.4971	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	10 February 2022	0.5099	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	11 February 2022	0.5223	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	14 February 2022	0.5601	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	15 February 2022	0.5726	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	16 February 2022	0.5847	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	17 February 2022	0.5969	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	18 February 2022	0.6090	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	21 February 2022	0.6450	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	22 February 2022	0.6566	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	23 February 2022	0.6685	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	24 February 2022	0.6805	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	25 February 2022	0.6923	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	28 February 2022	0.7323	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	01 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	02 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	03 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	04 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	07 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	08 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	09 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	10 February 2022	0.0060	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	11 February 2022	0.0121	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	14 February 2022	0.0305	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	15 February 2022	0.0366	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	16 February 2022	0.0426	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	17 February 2022	0.0485	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	18 February 2022	0.0544	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	21 February 2022	0.0718	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	22 February 2022	0.0773	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	23 February 2022	0.0830	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	24 February 2022	0.0000	0.3523
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	25 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	28 February 2022	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	01 February 2022	0.2183	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	02 February 2022	0.2253	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	03 February 2022	0.2324	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	04 February 2022	0.2394	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	07 February 2022	0.2611	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	08 February 2022	0.2684	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	09 February 2022	0.2756	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	10 February 2022	0.2829	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	11 February 2022	0.2898	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	14 February 2022	0.3111	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	15 February 2022	0.3181	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	16 February 2022	0.3249	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	17 February 2022	0.3316	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	18 February 2022	0.3383	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	21 February 2022	0.3581	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	22 February 2022	0.3645	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	23 February 2022	0.3710	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	24 February 2022	0.3775	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	25 February 2022	0.3841	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	28 February 2022	0.4074	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	01 February 2022	0.4223	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	02 February 2022	0.4358	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	03 February 2022	0.4493	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	04 February 2022	0.4628	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	07 February 2022	0.5037	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	08 February 2022	0.5172	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	09 February 2022	0.5309	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	10 February 2022	0.5444	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	11 February 2022	0.5577	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	14 February 2022	0.5980	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	15 February 2022	0.6114	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	16 February 2022	0.6246	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	17 February 2022	0.6377	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	18 February 2022	0.6504	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	21 February 2022	0.6891	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	22 February 2022	0.7016	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	23 February 2022	0.7144	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	24 February 2022	0.7272	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	25 February 2022	0.7401	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	28 February 2022	0.7837	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	01 February 2022	0.1906	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	02 February 2022	0.1969	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	03 February 2022	0.2032	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	04 February 2022	0.2094	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	07 February 2022	0.2289	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	08 February 2022	0.2354	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	09 February 2022	0.2419	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	10 February 2022	0.2483	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	11 February 2022	0.2545	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	14 February 2022	0.2731	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	15 February 2022	0.2794	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	16 February 2022	0.2854	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	17 February 2022	0.2913	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	18 February 2022	0.2971	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	21 February 2022	0.3144	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	22 February 2022	0.3198	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	23 February 2022	0.3254	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	24 February 2022	0.3311	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	25 February 2022	0.3369	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	28 February 2022	0.3582	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	01 February 2022	0.4021	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	02 February 2022	0.4150	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	03 February 2022	0.4279	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	04 February 2022	0.4407	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	07 February 2022	0.4795	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	08 February 2022	0.4924	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	09 February 2022	0.5053	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	10 February 2022	0.5183	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	11 February 2022	0.5308	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	14 February 2022	0.5691	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	15 February 2022	0.5818	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	16 February 2022	0.5942	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	17 February 2022	0.6067	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	18 February 2022	0.6189	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	21 February 2022	0.6556	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	22 February 2022	0.6676	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	23 February 2022	0.6797	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	24 February 2022	0.6918	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	25 February 2022	0.7038	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	28 February 2022	0.7444	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	04 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	07 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	08 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	09 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	18 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	28 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	04 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	07 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	08 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	09 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	18 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU2244453184	28 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	04 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	07 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	08 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	09 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	18 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	28 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	04 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	07 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	08 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	09 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	C Acc	USD	LU1831875205	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	28 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	18 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS GBP	USD	LU2435146654	28 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	18 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	IZ DIS	USD	LU2435146571	28 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	04 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	07 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	08 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	09 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	18 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	28 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	04 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	07 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	08 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	09 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	18 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	28 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	04 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	07 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	09 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	18 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	28 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	04 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	07 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	08 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	09 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	18 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	28 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	04 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	07 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	08 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	09 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	18 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	28 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	04 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	07 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	08 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	09 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	18 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	28 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	04 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	07 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	08 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	09 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	18 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	28 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	04 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	07 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	08 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	09 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	10 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	11 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	14 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	15 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	16 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	17 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	18 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	21 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	22 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	23 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	24 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	25 February 2022	0.0000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	28 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	11 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	14 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	15 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	16 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	17 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	18 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	23 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	24 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	25 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	28 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	11 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	14 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	15 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	16 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	17 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	18 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	23 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	24 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	28 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	11 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	14 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	15 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	16 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	17 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	18 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	23 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	24 February 2022	0.0360	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	25 February 2022	0.0450	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	28 February 2022	0.0340	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	11 February 2022	0.0281	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	14 February 2022	0.0232	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	15 February 2022	0.0217	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	16 February 2022	0.0060	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	17 February 2022	0.0044	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	18 February 2022	0.0028	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	23 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	24 February 2022	0.1038	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	25 February 2022	0.1119	0.0000
Schroder ISF European Sustainable Equity	X Dis (GBP)	EUR	LU2323196746	28 February 2022	0.1071	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	11 February 2022	0.1178	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	14 February 2022	0.1171	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	15 February 2022	0.1169	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	16 February 2022	0.0988	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	17 February 2022	0.0986	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	18 February 2022	0.0984	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	21 February 2022	0.0977	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	22 February 2022	0.0975	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	23 February 2022	0.0967	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	24 February 2022	0.2377	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	25 February 2022	0.2498	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	28 February 2022	0.2490	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	11 February 2022	0.0080	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	14 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	15 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	16 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	17 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	18 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	23 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	24 February 2022	0.0940	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	25 February 2022	0.1040	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	28 February 2022	0.0960	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	11 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	14 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	15 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	16 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	17 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	18 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	23 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	24 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	25 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis	EUR	LU2293689407	28 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	11 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	14 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	15 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	16 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	17 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	18 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	23 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	24 February 2022	0.0260	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	25 February 2022	0.0325	0.0000
Schroder ISF European Sustainable Equity	C Dis	EUR	LU2293689662	28 February 2022	0.0245	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	11 February 2022	0.0045	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	14 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	15 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	16 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	17 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	18 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	24 February 2022	0.0667	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	25 February 2022	0.0738	0.0000
Schroder ISF European Sustainable Equity	S Dis	EUR	LU2293689746	28 February 2022	0.0679	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	11 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	14 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	15 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	16 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	17 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	18 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	23 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	24 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	25 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc	EUR	LU2293689589	28 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	11 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	14 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	15 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	16 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	17 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	18 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	23 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	24 February 2022	0.0304	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	25 February 2022	0.0380	0.0000
Schroder ISF European Sustainable Equity	C Dis (GBP)	EUR	LU2293689829	28 February 2022	0.0286	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	11 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	14 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	15 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	16 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	17 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	18 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	23 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	24 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	25 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Dis (USD)	EUR	LU2293690082	28 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	11 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	14 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	15 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	16 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	17 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	18 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	23 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	24 February 2022	0.0216	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	25 February 2022	0.0271	0.0000
Schroder ISF European Sustainable Equity	C Dis (USD)	EUR	LU2293690165	28 February 2022	0.0204	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	11 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	14 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	15 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	16 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	17 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	18 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	23 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	24 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	25 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc (USD Hedged)	EUR	LU2293690249	28 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	01 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	02 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	03 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	04 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	07 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	08 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	09 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	10 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	11 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	14 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	15 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	16 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	17 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	18 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	21 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	22 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	23 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	24 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	25 February 2022	0.0000	0.0000
Schroder ISF European Sustainable Equity	A1 Acc (USD Hedged)	EUR	LU2293690322	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	B Acc	EUR	LU2022035237	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	A Acc	EUR	LU1910163515	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc	EUR	LU1910163606	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	01 February 2022	0.0225	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	02 February 2022	0.0212	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	03 February 2022	0.0199	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	04 February 2022	0.0186	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	07 February 2022	0.0189	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	08 February 2022	0.0199	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	09 February 2022	0.0212	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	10 February 2022	0.0193	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	11 February 2022	0.0203	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	14 February 2022	0.0235	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	15 February 2022	0.0188	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	16 February 2022	0.0199	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	17 February 2022	0.0209	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	18 February 2022	0.0219	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	21 February 2022	0.0250	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	22 February 2022	0.0261	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	23 February 2022	0.0271	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	24 February 2022	0.0281	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	25 February 2022	0.0292	0.0000
Schroder ISF Global Sustainable Convertible Bon	I Acc	EUR	LU1910163861	28 February 2022	0.0333	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	E Acc	EUR	LU1910163788	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	IZ Acc	EUR	LU1910945739	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	Z Acc (CHF)	EUR	LU2049716256	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bon	C Acc (USD Hedged)	EUR	LU2275661168	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	28 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	24 February 2022	0.0360	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	25 February 2022	0.0367	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	28 February 2022	0.0280	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	01 February 2022	0.0997	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	02 February 2022	0.1010	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	03 February 2022	0.1010	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	04 February 2022	0.1006	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	07 February 2022	0.1018	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	08 February 2022	0.1028	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	09 February 2022	0.1039	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	10 February 2022	0.1050	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	11 February 2022	0.1111	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	14 February 2022	0.1216	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	15 February 2022	0.1363	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	16 February 2022	0.1359	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	17 February 2022	0.1385	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	18 February 2022	0.1542	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	22 February 2022	0.1709	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	23 February 2022	0.1711	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	24 February 2022	0.2401	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	25 February 2022	0.2442	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	28 February 2022	0.2490	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	01 February 2022	0.0160	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	02 February 2022	0.0147	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	03 February 2022	0.0120	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	04 February 2022	0.0087	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	07 February 2022	0.0007	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	15 February 2022	0.0087	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	16 February 2022	0.0053	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	17 February 2022	0.0047	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	18 February 2022	0.0173	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	22 February 2022	0.0213	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	23 February 2022	0.0187	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	24 February 2022	0.0827	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	25 February 2022	0.0833	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	28 February 2022	0.0773	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	01 February 2022	0.0380	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	02 February 2022	0.0373	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	03 February 2022	0.0353	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	04 February 2022	0.0327	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	07 February 2022	0.0260	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	08 February 2022	0.0247	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	09 February 2022	0.0227	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	10 February 2022	0.0213	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	11 February 2022	0.0253	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	14 February 2022	0.0287	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	15 February 2022	0.0407	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	16 February 2022	0.0380	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	17 February 2022	0.0380	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	18 February 2022	0.0513	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	22 February 2022	0.0573	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	23 February 2022	0.0553	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	24 February 2022	0.1207	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	25 February 2022	0.1220	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	28 February 2022	0.1180	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	01 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	02 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	03 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	04 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	07 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	08 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	09 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	10 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	11 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	14 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	15 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	16 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	17 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	18 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	22 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	23 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	24 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	25 February 2022	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	01 February 2022	0.0851	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	02 February 2022	0.0854	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	03 February 2022	0.0883	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	04 February 2022	0.0913	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	07 February 2022	0.1007	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	08 February 2022	0.1040	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	09 February 2022	0.1072	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	10 February 2022	0.1086	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	11 February 2022	0.1118	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	14 February 2022	0.1217	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	15 February 2022	0.1249	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	16 February 2022	0.1281	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	17 February 2022	0.1313	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	18 February 2022	0.1345	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	21 February 2022	0.1446	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	22 February 2022	0.1479	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	23 February 2022	0.1512	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	24 February 2022	0.1537	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	25 February 2022	0.1569	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc	EUR	LU1910164679	28 February 2022	0.1695	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	01 February 2022	0.0395	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	02 February 2022	0.0384	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	03 February 2022	0.0398	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	04 February 2022	0.0413	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	07 February 2022	0.0464	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	08 February 2022	0.0482	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	09 February 2022	0.0500	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	10 February 2022	0.0500	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	11 February 2022	0.0518	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	14 February 2022	0.0573	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	15 February 2022	0.0590	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	16 February 2022	0.0609	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	17 February 2022	0.0626	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	18 February 2022	0.0645	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	21 February 2022	0.0701	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	22 February 2022	0.0720	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	23 February 2022	0.0739	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	24 February 2022	0.0750	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	25 February 2022	0.0767	0.0000
Schroder ISF Global Credit Income Short Duratio	B Acc	EUR	LU1910164752	28 February 2022	0.0850	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	01 February 2022	0.1527	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	02 February 2022	0.1550	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	03 February 2022	0.1600	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	04 February 2022	0.1651	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	07 February 2022	0.1807	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	08 February 2022	0.1861	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	09 February 2022	0.1914	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	10 February 2022	0.1949	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	11 February 2022	0.2002	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	14 February 2022	0.2163	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	15 February 2022	0.2215	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	16 February 2022	0.2269	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	17 February 2022	0.2321	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	18 February 2022	0.2374	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	21 February 2022	0.2537	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	22 February 2022	0.2591	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	23 February 2022	0.2645	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	24 February 2022	0.2690	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	25 February 2022	0.2743	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc	EUR	LU1910164836	28 February 2022	0.2931	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	01 February 2022	0.2043	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	02 February 2022	0.2083	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	03 February 2022	0.2149	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	04 February 2022	0.2216	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	07 February 2022	0.2421	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	08 February 2022	0.2491	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	09 February 2022	0.2561	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	10 February 2022	0.2611	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	11 February 2022	0.2681	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	14 February 2022	0.2891	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	15 February 2022	0.2959	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	16 February 2022	0.3028	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	17 February 2022	0.3097	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	18 February 2022	0.3167	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	21 February 2022	0.3378	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	22 February 2022	0.3448	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	23 February 2022	0.3518	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	24 February 2022	0.3580	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	25 February 2022	0.3647	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc	EUR	LU1910164919	28 February 2022	0.3884	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	01 February 2022	0.0817	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	02 February 2022	0.0820	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	03 February 2022	0.0848	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	04 February 2022	0.0876	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	07 February 2022	0.0966	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	08 February 2022	0.0998	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	09 February 2022	0.1029	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	10 February 2022	0.1042	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	11 February 2022	0.1074	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	14 February 2022	0.1169	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	15 February 2022	0.1199	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	16 February 2022	0.1230	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	17 February 2022	0.1260	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	18 February 2022	0.1292	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	21 February 2022	0.1388	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	22 February 2022	0.1420	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	23 February 2022	0.1452	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	24 February 2022	0.1470	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	25 February 2022	0.1500	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis	EUR	LU1910165056	28 February 2022	0.1621	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	01 February 2022	0.0365	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	02 February 2022	0.0354	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	03 February 2022	0.0368	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	04 February 2022	0.0382	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	07 February 2022	0.0430	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	08 February 2022	0.0448	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	09 February 2022	0.0464	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	10 February 2022	0.0464	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	11 February 2022	0.0481	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	14 February 2022	0.0534	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	15 February 2022	0.0550	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	16 February 2022	0.0568	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	17 February 2022	0.0584	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	18 February 2022	0.0601	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	21 February 2022	0.0655	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	22 February 2022	0.0672	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	23 February 2022	0.0691	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	24 February 2022	0.0700	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	25 February 2022	0.0717	0.0000
Schroder ISF Global Credit Income Short Duratio	B Dis	EUR	LU1910165130	28 February 2022	0.0797	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	01 February 2022	0.1548	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	02 February 2022	0.1574	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	03 February 2022	0.1625	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	04 February 2022	0.1670	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	07 February 2022	0.1830	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	08 February 2022	0.1887	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	09 February 2022	0.1938	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	10 February 2022	0.1977	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	11 February 2022	0.2034	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	14 February 2022	0.2194	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	15 February 2022	0.2245	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	16 February 2022	0.2303	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	17 February 2022	0.2360	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	18 February 2022	0.2411	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	21 February 2022	0.2578	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	22 February 2022	0.2629	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	23 February 2022	0.2680	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	24 February 2022	0.2725	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	25 February 2022	0.2776	0.0000
Schroder ISF Global Credit Income Short Duratio	C Dis	EUR	LU1910165213	28 February 2022	0.2961	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	01 February 2022	0.2022	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	02 February 2022	0.2060	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	03 February 2022	0.2124	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	04 February 2022	0.2188	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	07 February 2022	0.2393	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	08 February 2022	0.2463	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	09 February 2022	0.2533	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	10 February 2022	0.2584	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	11 February 2022	0.2655	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	14 February 2022	0.2859	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	15 February 2022	0.2923	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	16 February 2022	0.2994	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	17 February 2022	0.3064	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	18 February 2022	0.3134	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	21 February 2022	0.3339	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	22 February 2022	0.3409	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	23 February 2022	0.3473	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	24 February 2022	0.3531	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	25 February 2022	0.3595	0.0000
Schroder ISF Global Credit Income Short Duratio	I Dis	EUR	LU1910165304	28 February 2022	0.3818	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	01 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	02 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	03 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	04 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	07 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	08 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	09 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	10 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	11 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	14 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	15 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	16 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	17 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	18 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	21 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	22 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	23 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	24 February 2022	0.0000	0.1874
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	25 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (USD Hedged)	EUR	LU1910165569	28 February 2022	0.0000	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	01 February 2022	0.1350	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	02 February 2022	0.1371	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	03 February 2022	0.1415	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	04 February 2022	0.1460	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	07 February 2022	0.1598	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	08 February 2022	0.1645	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	09 February 2022	0.1692	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	10 February 2022	0.1722	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	11 February 2022	0.1769	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	14 February 2022	0.1911	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	15 February 2022	0.1957	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	16 February 2022	0.2005	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	17 February 2022	0.2051	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	18 February 2022	0.2098	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	21 February 2022	0.2243	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	22 February 2022	0.2290	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	23 February 2022	0.2338	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	24 February 2022	0.2379	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	25 February 2022	0.2424	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (USD Hedged)	EUR	LU1910165643	28 February 2022	0.2594	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	01 February 2022	0.1810	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	02 February 2022	0.1837	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	03 February 2022	0.1897	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	04 February 2022	0.1957	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	07 February 2022	0.2141	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	08 February 2022	0.2205	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	09 February 2022	0.2267	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	10 February 2022	0.2307	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	11 February 2022	0.2370	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	14 February 2022	0.2561	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	15 February 2022	0.2622	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	16 February 2022	0.2686	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	17 February 2022	0.2748	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	18 February 2022	0.2811	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	21 February 2022	0.3005	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	22 February 2022	0.3069	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	23 February 2022	0.3132	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	24 February 2022	0.3185	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	25 February 2022	0.3247	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (GBP Hedged)	EUR	LU2079708249	28 February 2022	0.3471	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	01 February 2022	0.2471	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	02 February 2022	0.2520	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	03 February 2022	0.2599	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	04 February 2022	0.2680	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	07 February 2022	0.2925	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	08 February 2022	0.3009	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	09 February 2022	0.3093	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	10 February 2022	0.3153	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	11 February 2022	0.3236	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	14 February 2022	0.3488	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	15 February 2022	0.3570	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	16 February 2022	0.3655	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	17 February 2022	0.3738	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	18 February 2022	0.3823	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	21 February 2022	0.4078	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	22 February 2022	0.4163	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	23 February 2022	0.4248	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	24 February 2022	0.4321	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	25 February 2022	0.4403	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (GBP Hedged)	EUR	LU2079708322	28 February 2022	0.4688	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	01 February 2022	0.0632	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	02 February 2022	0.0633	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	03 February 2022	0.0656	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	04 February 2022	0.0677	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	07 February 2022	0.0747	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	08 February 2022	0.0772	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	09 February 2022	0.0796	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	10 February 2022	0.0805	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	11 February 2022	0.0829	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	14 February 2022	0.0902	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	15 February 2022	0.0924	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	16 February 2022	0.0949	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	17 February 2022	0.0973	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	18 February 2022	0.0998	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	21 February 2022	0.1073	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	22 February 2022	0.1098	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	23 February 2022	0.1123	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	24 February 2022	0.1142	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	25 February 2022	0.1164	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (JPY Hedged)	EUR	LU2079708595	28 February 2022	0.1259	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	01 February 2022	0.0606	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	02 February 2022	0.0607	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	03 February 2022	0.0629	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	04 February 2022	0.0650	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	07 February 2022	0.0717	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	08 February 2022	0.0741	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	09 February 2022	0.0764	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	10 February 2022	0.0773	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	11 February 2022	0.0796	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	14 February 2022	0.0865	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	15 February 2022	0.0887	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	16 February 2022	0.0911	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	17 February 2022	0.0934	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	18 February 2022	0.0957	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	21 February 2022	0.1030	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	22 February 2022	0.1054	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	23 February 2022	0.1078	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	24 February 2022	0.1096	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	25 February 2022	0.1118	0.0000
Schroder ISF Global Credit Income Short Duratio	A Dis (JPY Hedged)	EUR	LU2079708678	28 February 2022	0.1209	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	01 February 2022	0.1131	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	02 February 2022	0.1149	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	03 February 2022	0.1186	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	04 February 2022	0.1225	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	07 February 2022	0.1339	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	08 February 2022	0.1379	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	09 February 2022	0.1418	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	10 February 2022	0.1442	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	11 February 2022	0.1481	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	14 February 2022	0.1598	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	15 February 2022	0.1636	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	16 February 2022	0.1676	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	17 February 2022	0.1715	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	18 February 2022	0.1754	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	21 February 2022	0.1874	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	22 February 2022	0.1914	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	23 February 2022	0.1954	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	24 February 2022	0.1988	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	25 February 2022	0.2025	0.0000
Schroder ISF Global Credit Income Short Duratio	C Acc (JPY Hedged)	EUR	LU2079708751	28 February 2022	0.2166	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	01 February 2022	0.1577	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	02 February 2022	0.1608	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	03 February 2022	0.1661	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	04 February 2022	0.1711	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	07 February 2022	0.1868	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	08 February 2022	0.1921	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	09 February 2022	0.1974	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	10 February 2022	0.2013	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	11 February 2022	0.2067	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	14 February 2022	0.2226	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	15 February 2022	0.2279	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	16 February 2022	0.2331	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	17 February 2022	0.2384	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	18 February 2022	0.2438	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	21 February 2022	0.2600	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	22 February 2022	0.2654	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	23 February 2022	0.2707	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	24 February 2022	0.2755	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	25 February 2022	0.2807	0.0000
Schroder ISF Global Credit Income Short Duratio	I Acc (JPY Hedged)	EUR	LU2079708835	28 February 2022	0.2990	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	01 February 2022	0.0750	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	02 February 2022	0.0752	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	03 February 2022	0.0778	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	04 February 2022	0.0804	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	07 February 2022	0.0889	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	08 February 2022	0.0918	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	09 February 2022	0.0947	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	10 February 2022	0.0959	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	11 February 2022	0.0987	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	14 February 2022	0.1073	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	15 February 2022	0.1099	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	16 February 2022	0.1128	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	17 February 2022	0.1155	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	18 February 2022	0.1184	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	21 February 2022	0.1273	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	22 February 2022	0.1302	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	23 February 2022	0.1333	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	24 February 2022	0.1355	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	25 February 2022	0.1382	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (SGD Hedged)	EUR	LU2079708918	28 February 2022	0.1498	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	01 February 2022	0.0829	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	02 February 2022	0.0831	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	03 February 2022	0.0859	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	04 February 2022	0.0888	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	07 February 2022	0.0976	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	08 February 2022	0.1007	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	09 February 2022	0.1038	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	10 February 2022	0.1050	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	11 February 2022	0.1082	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	14 February 2022	0.1178	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	15 February 2022	0.1207	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	16 February 2022	0.1240	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	17 February 2022	0.1271	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	18 February 2022	0.1303	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	21 February 2022	0.1403	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	22 February 2022	0.1436	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	23 February 2022	0.1470	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	24 February 2022	0.1494	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	25 February 2022	0.1525	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (AUD Hedged)	EUR	LU2079709056	28 February 2022	0.1653	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	01 February 2022	0.0705	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	02 February 2022	0.0707	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	03 February 2022	0.0732	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	04 February 2022	0.0756	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	07 February 2022	0.0834	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	08 February 2022	0.0863	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	09 February 2022	0.0889	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	10 February 2022	0.0900	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	11 February 2022	0.0927	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	14 February 2022	0.1010	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	15 February 2022	0.1035	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	16 February 2022	0.1063	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	17 February 2022	0.1089	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	18 February 2022	0.1116	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	21 February 2022	0.1200	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	22 February 2022	0.1228	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	23 February 2022	0.1256	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	24 February 2022	0.1276	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	25 February 2022	0.1302	0.0000
Schroder ISF Global Credit Income Short Duratio	A Acc (USD Hedged)	EUR	LU2244453697	28 February 2022	0.1409	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	01 February 2022	0.0305	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	02 February 2022	0.0295	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	03 February 2022	0.0307	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	04 February 2022	0.0319	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	07 February 2022	0.0360	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	08 February 2022	0.0375	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	09 February 2022	0.0389	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	10 February 2022	0.0388	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	11 February 2022	0.0403	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	14 February 2022	0.0448	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	15 February 2022	0.0462	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	16 February 2022	0.0477	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	17 February 2022	0.0491	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	18 February 2022	0.0506	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	21 February 2022	0.0553	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	22 February 2022	0.0568	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	23 February 2022	0.0584	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	24 February 2022	0.0592	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	25 February 2022	0.0605	0.0000
Schroder ISF Global Credit Income Short Duratio	A1 Acc (USD Hedged)	EUR	LU2244453770	28 February 2022	0.0676	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	01 February 2022	0.0751	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	02 February 2022	0.0734	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	03 February 2022	0.0720	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	04 February 2022	0.0717	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	07 February 2022	0.0791	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	08 February 2022	0.0811	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	09 February 2022	0.0797	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	10 February 2022	0.0871	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	11 February 2022	0.1109	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	14 February 2022	0.1223	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	15 February 2022	0.1249	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	16 February 2022	0.1397	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	17 February 2022	0.1583	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	18 February 2022	0.1783	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	22 February 2022	0.1894	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	23 February 2022	0.1880	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	24 February 2022	0.2303	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	25 February 2022	0.2537	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	28 February 2022	0.2880	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	01 February 2022	0.1167	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	02 February 2022	0.1166	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	03 February 2022	0.1162	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	04 February 2022	0.1171	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	07 February 2022	0.1283	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	08 February 2022	0.1311	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	09 February 2022	0.1306	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	10 February 2022	0.1392	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	11 February 2022	0.1638	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	14 February 2022	0.1789	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	15 February 2022	0.1824	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	16 February 2022	0.1987	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	17 February 2022	0.2180	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	18 February 2022	0.2392	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	22 February 2022	0.2554	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	23 February 2022	0.2551	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	24 February 2022	0.2987	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	25 February 2022	0.3225	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	28 February 2022	0.3608	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	01 February 2022	0.0785	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	02 February 2022	0.0769	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	03 February 2022	0.0752	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	04 February 2022	0.0749	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	07 February 2022	0.0827	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	08 February 2022	0.0842	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	09 February 2022	0.0824	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	10 February 2022	0.0898	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	11 February 2022	0.1138	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	14 February 2022	0.1254	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	15 February 2022	0.1279	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	16 February 2022	0.1433	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	17 February 2022	0.1618	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	18 February 2022	0.1822	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	22 February 2022	0.1941	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	23 February 2022	0.1925	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	24 February 2022	0.2360	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	25 February 2022	0.2597	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	28 February 2022	0.2950	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	01 February 2022	0.0877	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	02 February 2022	0.0867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	03 February 2022	0.0854	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	04 February 2022	0.0855	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	07 February 2022	0.0940	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	08 February 2022	0.0959	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	09 February 2022	0.0945	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	10 February 2022	0.1022	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	11 February 2022	0.1258	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	14 February 2022	0.1381	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	15 February 2022	0.1407	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	16 February 2022	0.1561	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	17 February 2022	0.1743	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	18 February 2022	0.1945	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	22 February 2022	0.2072	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	23 February 2022	0.2060	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	24 February 2022	0.2486	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	25 February 2022	0.2714	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	28 February 2022	0.3070	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	01 February 2022	0.1080	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	02 February 2022	0.1080	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	03 February 2022	0.1073	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	04 February 2022	0.1080	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	07 February 2022	0.1180	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	08 February 2022	0.1207	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	09 February 2022	0.1200	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	10 February 2022	0.1280	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	11 February 2022	0.1533	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	14 February 2022	0.1673	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	15 February 2022	0.1707	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	16 February 2022	0.1867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	17 February 2022	0.2053	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	18 February 2022	0.2267	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	22 February 2022	0.2427	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	23 February 2022	0.2413	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	24 February 2022	0.2860	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	25 February 2022	0.3107	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	28 February 2022	0.3487	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	03 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	14 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	17 February 2022	0.0008	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	22 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	24 February 2022	0.0107	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	25 February 2022	0.0194	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	28 February 2022	0.0081	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	03 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	07 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	14 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	17 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	22 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	24 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	25 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	28 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	03 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	07 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	14 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	17 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	22 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	24 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	25 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	28 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	03 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	07 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	14 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	17 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	22 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	25 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	28 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	03 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	07 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	14 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	17 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	22 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	24 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	25 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	28 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	03 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	07 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	14 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	17 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	22 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	24 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	25 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	28 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	03 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	07 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	14 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	17 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	22 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	24 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	25 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A1 Acc	USD	LU2244453853	28 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	03 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	07 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	14 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	17 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	22 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	24 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	25 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	U Acc	USD	LU2323197124	28 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	01 February 2022	0.0091	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	02 February 2022	0.0073	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	03 February 2022	0.0070	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	04 February 2022	0.0084	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	07 February 2022	0.0170	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	08 February 2022	0.0167	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	09 February 2022	0.0165	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	10 February 2022	0.0162	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	11 February 2022	0.0719	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	14 February 2022	0.0737	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	15 February 2022	0.0798	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	16 February 2022	0.0727	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	17 February 2022	0.1686	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	18 February 2022	0.1710	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	22 February 2022	0.1744	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	23 February 2022	0.1741	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	24 February 2022	0.2015	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	25 February 2022	0.2128	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	28 February 2022	0.2119	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	03 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	07 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	14 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	17 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	22 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	24 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	25 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	X Acc	USD	LU2340194146	28 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	03 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	07 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	14 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	17 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	22 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	24 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	25 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (SGD)	USD	LU2345993484	28 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	07 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	14 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	17 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	22 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	24 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	25 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	28 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	03 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	07 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	14 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	17 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	22 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	24 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	25 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	28 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	03 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	07 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	14 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	17 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	22 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	24 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	25 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	28 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	01 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	02 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	03 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	04 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	07 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	08 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	09 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	10 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	11 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	14 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	15 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	16 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	17 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	18 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	22 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	23 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	24 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	25 February 2022	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc	USD	LU1983299592	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	A1 Acc	USD	LU2274224083	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	B Acc	USD	LU2274224166	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	07 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	C Acc	USD	LU2274224240	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc	USD	LU2274224240	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc	USD	LU2274224323	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	I Acc	USD	LU2274224596	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	S Dis	USD	LU2289882511	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis	USD	LU2289882511	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (CHF Hedged)	USD	LU2274224679	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (EUR Hedged)	USD	LU2274224752	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (EUR Hedged)	USD	LU2289882784	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	E Acc (GBP Hedged)	USD	LU2274224836	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	S Dis (GBP Hedged)	USD	LU2289882867	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (PLN Hedged)	USD	LU2305367083	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	C Acc (GBP Hedged)	USD	LU2345993302	28 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	01 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	02 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	03 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	04 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	07 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	08 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	09 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	10 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	11 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	14 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	15 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	16 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	17 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	18 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	21 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	22 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	23 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	24 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	25 February 2022	0.0000	0.0000
Schroder ISF Commodity	A Acc (EUR Hedged)	USD	LU2399670780	28 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	01 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	02 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	03 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	04 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	07 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	08 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	09 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	10 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	11 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	14 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	15 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	16 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	17 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	18 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	21 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	22 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	23 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	24 February 2022	0.0000	0.3994
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	25 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	28 February 2022	0.0000	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	01 February 2022	0.3343	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	02 February 2022	0.3447	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	03 February 2022	0.3550	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	04 February 2022	0.3654	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	07 February 2022	0.3965	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	08 February 2022	0.4068	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	09 February 2022	0.4172	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	10 February 2022	0.4276	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	11 February 2022	0.4379	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	14 February 2022	0.4684	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	15 February 2022	0.4785	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	16 February 2022	0.4886	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	17 February 2022	0.4988	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	18 February 2022	0.5093	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	21 February 2022	0.5395	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	22 February 2022	0.5495	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	23 February 2022	0.5596	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	24 February 2022	0.5697	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	25 February 2022	0.5798	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	28 February 2022	0.6123	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	01 February 2022	0.1628	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	02 February 2022	0.1678	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	03 February 2022	0.1728	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	04 February 2022	0.1779	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	07 February 2022	0.1929	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	08 February 2022	0.1979	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	09 February 2022	0.2030	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	10 February 2022	0.2081	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	11 February 2022	0.2130	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	14 February 2022	0.2275	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	15 February 2022	0.2322	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	16 February 2022	0.2371	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	17 February 2022	0.2439	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	18 February 2022	0.2492	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	21 February 2022	0.2635	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	22 February 2022	0.2682	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	23 February 2022	0.2730	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	24 February 2022	0.2778	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	25 February 2022	0.2827	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	28 February 2022	0.2992	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	01 February 2022	0.2670	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	02 February 2022	0.2751	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	03 February 2022	0.2832	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	04 February 2022	0.2913	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	07 February 2022	0.3156	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	08 February 2022	0.3237	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	09 February 2022	0.3318	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	10 February 2022	0.3400	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	11 February 2022	0.3480	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	14 February 2022	0.3718	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	15 February 2022	0.3797	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	16 February 2022	0.3877	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	17 February 2022	0.3957	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	18 February 2022	0.4041	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	21 February 2022	0.4276	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	22 February 2022	0.4354	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	23 February 2022	0.4433	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	24 February 2022	0.4512	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	25 February 2022	0.4590	0.0000
Schroder ISF All China Credit Income	C Acc	USD	LU2244453002	28 February 2022	0.4847	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	01 February 2022	0.3598	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	02 February 2022	0.3709	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	03 February 2022	0.3821	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	04 February 2022	0.3932	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	07 February 2022	0.4270	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	08 February 2022	0.4383	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	09 February 2022	0.4496	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	10 February 2022	0.4609	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	11 February 2022	0.4720	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	14 February 2022	0.5050	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	15 February 2022	0.5159	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	16 February 2022	0.5269	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	17 February 2022	0.5379	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	18 February 2022	0.5492	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	21 February 2022	0.5818	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	22 February 2022	0.5926	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	23 February 2022	0.6035	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	24 February 2022	0.6144	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	25 February 2022	0.6250	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	28 February 2022	0.6598	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	01 February 2022	0.3827	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	02 February 2022	0.3946	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	03 February 2022	0.4065	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	04 February 2022	0.4183	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	07 February 2022	0.4540	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	08 February 2022	0.4658	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	09 February 2022	0.4777	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	10 February 2022	0.4896	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	11 February 2022	0.5014	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	14 February 2022	0.5364	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	15 February 2022	0.5480	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	16 February 2022	0.5597	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	17 February 2022	0.5714	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	18 February 2022	0.5835	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	21 February 2022	0.6183	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	22 February 2022	0.6299	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	23 February 2022	0.6415	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	24 February 2022	0.6532	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	25 February 2022	0.6648	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	28 February 2022	0.7024	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	01 February 2022	0.1791	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	02 February 2022	0.1846	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	03 February 2022	0.1900	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	04 February 2022	0.1955	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	07 February 2022	0.2123	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	08 February 2022	0.2179	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	09 February 2022	0.2235	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	10 February 2022	0.2291	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	11 February 2022	0.2347	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	14 February 2022	0.2508	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	15 February 2022	0.2561	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	16 February 2022	0.2615	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	17 February 2022	0.2668	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	18 February 2022	0.2726	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	21 February 2022	0.2884	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	22 February 2022	0.2936	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	23 February 2022	0.2989	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	24 February 2022	0.3042	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	25 February 2022	0.3095	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	28 February 2022	0.3277	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	08 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	17 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	24 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	25 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	28 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	08 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	17 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	24 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	25 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	28 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	01 February 2022	0.0624	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	02 February 2022	0.0621	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	03 February 2022	0.0617	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	04 February 2022	0.0614	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	07 February 2022	0.0605	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	08 February 2022	0.0602	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	09 February 2022	0.0599	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	10 February 2022	0.0596	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	11 February 2022	0.0593	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	14 February 2022	0.0661	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	15 February 2022	0.0713	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	16 February 2022	0.0710	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	17 February 2022	0.0708	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	18 February 2022	0.0706	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	22 February 2022	0.0961	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	23 February 2022	0.0959	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	24 February 2022	0.2073	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	25 February 2022	0.2072	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	28 February 2022	0.2064	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	08 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	17 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	24 February 2022	0.0264	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	25 February 2022	0.0232	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	28 February 2022	0.0130	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	08 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	17 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	24 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	25 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	28 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	08 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	24 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	25 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	28 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	08 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	17 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	24 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	25 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	U ACC	USD	LU2419418848	28 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	08 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	17 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	24 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	25 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (SGD)	USD	LU2345993567	28 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	08 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	17 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	24 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	25 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc EUR	USD	LU2390151236	28 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	17 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	24 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	25 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Dis EUR	USD	LU2390151319	28 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	08 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	17 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	24 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	25 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	28 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	08 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	17 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	24 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	25 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	28 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	08 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	17 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	24 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	28 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	08 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	17 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	24 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	25 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	28 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	01 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	02 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	03 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	04 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	07 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	08 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	09 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	10 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	11 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	14 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	15 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	16 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	17 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	18 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	22 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	23 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	24 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	25 February 2022	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (CNH Hedged)	USD	LU2275663883	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	14 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	01 February 2022	0.0775	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	02 February 2022	0.0769	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	03 February 2022	0.0766	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	04 February 2022	0.0763	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	07 February 2022	0.0756	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	08 February 2022	0.0754	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	09 February 2022	0.0847	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	10 February 2022	0.0844	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	11 February 2022	0.0841	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	14 February 2022	0.0834	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	15 February 2022	0.0832	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	16 February 2022	0.0829	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	17 February 2022	0.0826	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	18 February 2022	0.0823	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	21 February 2022	0.0816	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	22 February 2022	0.0814	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	23 February 2022	0.0811	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	24 February 2022	0.0809	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	25 February 2022	0.0808	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	28 February 2022	0.0850	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	01 February 2022	0.1878	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	02 February 2022	0.1617	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	03 February 2022	0.1355	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	04 February 2022	0.1159	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	07 February 2022	0.0506	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	08 February 2022	0.0309	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	09 February 2022	0.1094	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	10 February 2022	0.0832	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	11 February 2022	0.0636	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc EUR	USD	LU2390151400	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Dis EUR	USD	LU2390151582	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	UR ACC EUR	USD	LU2419419655	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	U ACC	USD	LU2419419572	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	28 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	01 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	02 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	03 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	04 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	07 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	08 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	09 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	10 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	11 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	14 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	15 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	16 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	17 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	18 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	21 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	22 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	23 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	24 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	25 February 2022	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (SGD Hedged)	USD	LU2323197397	28 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	01 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	02 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	03 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	04 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	07 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	08 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	09 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	10 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	11 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	14 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	15 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	16 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	18 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	22 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	23 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	24 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	25 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	28 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	01 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	02 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	03 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	04 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	07 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	08 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	09 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	10 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	11 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	14 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	15 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	16 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	17 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	18 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	22 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	23 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	24 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	25 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	28 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	01 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	02 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	03 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	04 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	07 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	08 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	09 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	10 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	11 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	14 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	15 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	16 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	17 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	18 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	22 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	23 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	24 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	25 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	28 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	01 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	02 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	03 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	04 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	07 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	08 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	09 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	10 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	11 February 2022	0.0030	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	14 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	15 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	16 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	17 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	18 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	22 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	23 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	24 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	25 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	28 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	01 February 2022	0.0052	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	02 February 2022	0.0046	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	03 February 2022	0.0040	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	04 February 2022	0.0035	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	07 February 2022	0.0018	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	08 February 2022	0.0012	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	09 February 2022	0.0007	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	10 February 2022	0.0001	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	11 February 2022	0.1087	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	14 February 2022	0.1070	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	15 February 2022	0.1065	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	16 February 2022	0.0927	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	17 February 2022	0.1041	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	18 February 2022	0.1130	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	22 February 2022	0.1157	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	23 February 2022	0.1151	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	24 February 2022	0.1145	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	25 February 2022	0.1248	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	28 February 2022	0.1230	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	01 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	02 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	03 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	04 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	07 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	08 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	09 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	10 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	11 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	14 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	15 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	16 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	17 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	18 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	22 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	23 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	24 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	25 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	28 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	01 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	02 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	03 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	04 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	07 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	08 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	09 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	10 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	11 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	14 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	15 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	16 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	17 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	18 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	22 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	23 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	24 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	25 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc (SGD)	USD	LU2345993641	28 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	01 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	02 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	03 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	04 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	07 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	08 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	09 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	10 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	11 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	14 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	15 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	16 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	17 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	18 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	22 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	23 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	24 February 2022	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	28 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	01 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	02 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	03 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	04 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	07 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	08 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	09 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	10 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	11 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	14 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	15 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	16 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	17 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	18 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	22 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	23 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	24 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	25 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	28 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	01 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	02 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	03 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	04 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	07 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	08 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	09 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	10 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	11 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	14 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	15 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	16 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	17 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	18 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	22 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	23 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	24 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	25 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	28 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	01 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	02 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	03 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	04 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	07 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	08 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	09 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	10 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	11 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	14 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	15 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	16 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	17 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	18 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	22 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	23 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	24 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	25 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	28 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	01 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	02 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	03 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	04 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	07 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	08 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	09 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	10 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	11 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	14 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	16 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	17 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	18 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	22 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	23 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	24 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	25 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	28 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	01 February 2022	0.0590	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	02 February 2022	0.0576	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	03 February 2022	0.0565	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	04 February 2022	0.0589	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	07 February 2022	0.0557	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	08 February 2022	0.0546	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	09 February 2022	0.0536	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	10 February 2022	0.0623	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	11 February 2022	0.0612	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	14 February 2022	0.0580	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	15 February 2022	0.0570	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	16 February 2022	0.0605	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	17 February 2022	0.0594	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	18 February 2022	0.0584	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	22 February 2022	0.0541	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	23 February 2022	0.0531	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	24 February 2022	0.0670	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	25 February 2022	0.0722	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	28 February 2022	0.0708	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	01 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	02 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	03 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	04 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	07 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	08 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	09 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	10 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	11 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	14 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	15 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	16 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	17 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	18 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	22 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	23 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	24 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	25 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	28 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	01 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	02 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	03 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	04 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	07 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	08 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	09 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	10 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	11 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	14 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	15 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	16 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	17 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	18 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	22 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	23 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	24 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	25 February 2022	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	28 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	01 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	02 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	03 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	04 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	07 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	08 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	09 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	10 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	11 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	14 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	15 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	16 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	17 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	18 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	21 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	22 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	23 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	24 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	25 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	28 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	01 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	02 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	03 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	04 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	07 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	08 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	09 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	10 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	11 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	14 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	15 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	16 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	17 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	18 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	21 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	22 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	23 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	24 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	25 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	28 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	01 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	02 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	03 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	04 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	07 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	08 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	09 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	10 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	11 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	14 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	15 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	16 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	17 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	18 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	21 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	22 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	23 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	24 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	25 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	28 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	01 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	02 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	03 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	04 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	07 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	08 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	09 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	10 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	11 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	14 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	15 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	16 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	18 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	21 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	22 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	23 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	24 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	25 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	28 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	01 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	02 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	03 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	04 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	07 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	08 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	09 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	10 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	11 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	14 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	15 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	16 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	17 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	18 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	21 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	22 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	23 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	24 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	25 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	28 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	01 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	02 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	03 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	04 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	07 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	08 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	09 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	10 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	11 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	14 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	15 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	16 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	17 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	18 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	21 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	22 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	23 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	24 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	25 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	28 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	01 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	02 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	03 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	04 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	07 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	08 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	09 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	10 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	11 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	14 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	15 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	16 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	17 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	18 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	21 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	22 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	23 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	24 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	25 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	28 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	01 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	02 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	03 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	04 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	07 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	08 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	09 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	10 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	11 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	14 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	15 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	16 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	17 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	18 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	21 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	22 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	23 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	24 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	25 February 2022	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	01 February 2022	0.0798	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	02 February 2022	0.0756	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	03 February 2022	0.0783	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	04 February 2022	0.0810	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	07 February 2022	0.0894	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	08 February 2022	0.0923	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	09 February 2022	0.0954	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	10 February 2022	0.0983	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	11 February 2022	0.1014	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	14 February 2022	0.1112	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	15 February 2022	0.1137	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	16 February 2022	0.1139	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	17 February 2022	0.1169	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	18 February 2022	0.1199	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	21 February 2022	0.1286	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	22 February 2022	0.1315	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	23 February 2022	0.1347	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	24 February 2022	0.1379	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	25 February 2022	0.1411	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	28 February 2022	0.1512	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	01 February 2022	0.0337	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	02 February 2022	0.0281	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	03 February 2022	0.0294	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	04 February 2022	0.0307	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	07 February 2022	0.0349	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	08 February 2022	0.0365	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	09 February 2022	0.0381	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	10 February 2022	0.0400	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	11 February 2022	0.0417	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	14 February 2022	0.0472	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	15 February 2022	0.0484	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	16 February 2022	0.0472	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	17 February 2022	0.0488	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	18 February 2022	0.0503	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	21 February 2022	0.0548	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	22 February 2022	0.0564	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	23 February 2022	0.0580	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	24 February 2022	0.0598	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	25 February 2022	0.0616	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	28 February 2022	0.0675	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	01 February 2022	0.0337	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	02 February 2022	0.0281	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	03 February 2022	0.0293	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	04 February 2022	0.0307	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	07 February 2022	0.0349	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	08 February 2022	0.0364	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	09 February 2022	0.0380	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	10 February 2022	0.0395	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	11 February 2022	0.0412	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	14 February 2022	0.0467	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	15 February 2022	0.0478	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	16 February 2022	0.0464	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	17 February 2022	0.0475	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	18 February 2022	0.0490	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	21 February 2022	0.0534	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	22 February 2022	0.0549	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	23 February 2022	0.0566	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	24 February 2022	0.0582	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	25 February 2022	0.0600	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	28 February 2022	0.0659	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	01 February 2022	0.1174	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	02 February 2022	0.1142	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	03 February 2022	0.1181	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	04 February 2022	0.1219	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	07 February 2022	0.1338	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	08 February 2022	0.1381	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	09 February 2022	0.1424	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	10 February 2022	0.1468	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	11 February 2022	0.1510	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	14 February 2022	0.1643	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	15 February 2022	0.1679	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	16 February 2022	0.1695	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	17 February 2022	0.1737	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	18 February 2022	0.1777	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	21 February 2022	0.1897	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	22 February 2022	0.1938	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	23 February 2022	0.1981	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	24 February 2022	0.2024	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	25 February 2022	0.2068	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	28 February 2022	0.2203	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	01 February 2022	0.1732	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	02 February 2022	0.1717	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	03 February 2022	0.1773	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	04 February 2022	0.1829	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	07 February 2022	0.2000	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	08 February 2022	0.2058	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	09 February 2022	0.2117	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	10 February 2022	0.2175	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	11 February 2022	0.2235	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	14 February 2022	0.2419	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	15 February 2022	0.2472	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	16 February 2022	0.2502	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	17 February 2022	0.2561	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	18 February 2022	0.2618	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	21 February 2022	0.2792	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	22 February 2022	0.2850	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	23 February 2022	0.2909	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	24 February 2022	0.2970	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	25 February 2022	0.3031	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	28 February 2022	0.3217	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	01 February 2022	0.1300	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	02 February 2022	0.1273	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	03 February 2022	0.1315	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	04 February 2022	0.1358	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	07 February 2022	0.1488	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	08 February 2022	0.1533	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	09 February 2022	0.1579	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	10 February 2022	0.1624	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	11 February 2022	0.1670	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	14 February 2022	0.1815	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	15 February 2022	0.1856	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	16 February 2022	0.1872	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	17 February 2022	0.1918	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	18 February 2022	0.1962	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	21 February 2022	0.2096	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	22 February 2022	0.2141	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	23 February 2022	0.2189	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	24 February 2022	0.2236	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	25 February 2022	0.2283	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	28 February 2022	0.2430	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	01 February 2022	0.1607	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	02 February 2022	0.1582	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	03 February 2022	0.1635	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	04 February 2022	0.1687	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	07 February 2022	0.1847	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	08 February 2022	0.1902	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	09 February 2022	0.1957	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	10 February 2022	0.2012	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	11 February 2022	0.2068	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	14 February 2022	0.2243	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	15 February 2022	0.2293	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	16 February 2022	0.2317	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	17 February 2022	0.2372	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	18 February 2022	0.2426	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	21 February 2022	0.2589	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	22 February 2022	0.2644	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	23 February 2022	0.2700	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	24 February 2022	0.2758	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	25 February 2022	0.2815	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	28 February 2022	0.2992	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	01 February 2022	0.0786	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	02 February 2022	0.0744	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	03 February 2022	0.0771	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	04 February 2022	0.0797	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	07 February 2022	0.0881	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	08 February 2022	0.0910	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	09 February 2022	0.0939	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	10 February 2022	0.0969	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	11 February 2022	0.0999	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	14 February 2022	0.1095	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	15 February 2022	0.1120	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	16 February 2022	0.1122	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	17 February 2022	0.1152	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	18 February 2022	0.1180	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	21 February 2022	0.1266	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	22 February 2022	0.1295	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	23 February 2022	0.1326	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	24 February 2022	0.1358	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	25 February 2022	0.1389	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	28 February 2022	0.1488	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	01 February 2022	0.1153	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	02 February 2022	0.1123	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	03 February 2022	0.1161	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	04 February 2022	0.1199	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	07 February 2022	0.1316	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	08 February 2022	0.1356	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	09 February 2022	0.1397	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	10 February 2022	0.1438	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	11 February 2022	0.1480	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	14 February 2022	0.1611	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	15 February 2022	0.1647	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	16 February 2022	0.1659	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	17 February 2022	0.1700	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	18 February 2022	0.1740	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	21 February 2022	0.1860	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	22 February 2022	0.1900	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	23 February 2022	0.1942	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	24 February 2022	0.1985	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	25 February 2022	0.2028	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	28 February 2022	0.2160	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	01 February 2022	0.1347	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	02 February 2022	0.1325	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	03 February 2022	0.1368	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	04 February 2022	0.1412	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	07 February 2022	0.1547	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	08 February 2022	0.1592	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	09 February 2022	0.1639	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	10 February 2022	0.1685	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	11 February 2022	0.1733	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	14 February 2022	0.1880	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	15 February 2022	0.1922	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	16 February 2022	0.1941	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	17 February 2022	0.1988	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	18 February 2022	0.2033	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	21 February 2022	0.2170	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	22 February 2022	0.2216	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	23 February 2022	0.2264	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	24 February 2022	0.2315	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	25 February 2022	0.2363	0.0000
Schroder ISF Sustainable EURO Credit	X Acc (EUR)	EUR	LU2332804025	28 February 2022	0.2512	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	01 February 2022	0.0683	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	02 February 2022	0.0646	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	03 February 2022	0.0670	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	04 February 2022	0.0693	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	07 February 2022	0.0766	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	08 February 2022	0.0791	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	09 February 2022	0.0817	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	10 February 2022	0.0843	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	11 February 2022	0.0871	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	14 February 2022	0.0956	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	15 February 2022	0.0978	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	16 February 2022	0.0980	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	17 February 2022	0.1006	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	18 February 2022	0.1032	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	21 February 2022	0.1105	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	22 February 2022	0.1131	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	23 February 2022	0.1157	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	24 February 2022	0.1181	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	25 February 2022	0.1205	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	28 February 2022	0.1285	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	01 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	02 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	03 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	04 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	07 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	08 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	09 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	10 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	11 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	14 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	15 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	16 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	17 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	18 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	21 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	22 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	23 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	24 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	25 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A Acc	EUR	LU2097342146	28 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	01 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	02 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	03 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	04 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	07 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	08 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	09 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	10 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	11 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	14 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	15 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	16 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	17 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	18 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	21 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	22 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	23 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	25 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	A1 Acc	EUR	LU2097342229	28 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	01 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	02 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	03 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	04 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	07 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	08 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	09 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	10 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	11 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	14 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	15 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	16 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	17 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	18 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	21 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	22 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	23 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	24 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	25 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	B Acc	EUR	LU2097342492	28 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	01 February 2022	0.0160	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	02 February 2022	0.0089	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	03 February 2022	0.0056	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	04 February 2022	0.0022	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	07 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	08 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	09 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	10 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	11 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	14 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	15 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	16 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	17 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	18 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	21 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	22 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	23 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	24 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	25 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	C Acc	EUR	LU2097342575	28 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	01 February 2022	0.0730	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	02 February 2022	0.0680	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	03 February 2022	0.0660	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	04 February 2022	0.0650	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	07 February 2022	0.0610	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	08 February 2022	0.0600	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	09 February 2022	0.0580	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	10 February 2022	0.0570	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	11 February 2022	0.0570	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	14 February 2022	0.0530	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	15 February 2022	0.0520	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	16 February 2022	0.0500	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	17 February 2022	0.0530	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	18 February 2022	0.0510	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	21 February 2022	0.0460	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	22 February 2022	0.0440	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	23 February 2022	0.0420	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	24 February 2022	0.0730	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	25 February 2022	0.0720	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc	EUR	LU2097342658	28 February 2022	0.0670	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	01 February 2022	0.0926	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	02 February 2022	0.0879	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	03 February 2022	0.0870	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	04 February 2022	0.0860	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	07 February 2022	0.0841	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	08 February 2022	0.0836	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	09 February 2022	0.0829	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	10 February 2022	0.0823	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	11 February 2022	0.0830	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	14 February 2022	0.0811	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	15 February 2022	0.0805	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	16 February 2022	0.0795	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	17 February 2022	0.0832	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	18 February 2022	0.0822	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	21 February 2022	0.0795	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	22 February 2022	0.0786	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	23 February 2022	0.0777	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	24 February 2022	0.1098	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	25 February 2022	0.1090	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc	EUR	LU2097342732	28 February 2022	0.1072	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	01 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	02 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	03 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	04 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	07 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	08 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	09 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	10 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	11 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	14 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	15 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	16 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	17 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	18 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	21 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	22 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	23 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	24 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	25 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	IZ Acc	EUR	LU2097342815	28 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	01 February 2022	0.0524	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	02 February 2022	0.0450	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	03 February 2022	0.0420	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	04 February 2022	0.0389	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	07 February 2022	0.0313	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	08 February 2022	0.0289	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	09 February 2022	0.0263	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	10 February 2022	0.0236	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	11 February 2022	0.0227	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	14 February 2022	0.0149	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	15 February 2022	0.0124	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	16 February 2022	0.0094	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	17 February 2022	0.0119	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	18 February 2022	0.0087	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	21 February 2022	0.0001	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	22 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	23 February 2022	0.0000	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	24 February 2022	0.0308	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	25 February 2022	0.0281	0.0000
SISF SUSTAINABLE FUTURE TRENDS	E Acc (GBP Hedged)	EUR	LU2097342906	28 February 2022	0.0203	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	01 February 2022	0.1123	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	02 February 2022	0.1067	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	03 February 2022	0.1056	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	04 February 2022	0.1043	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	07 February 2022	0.1021	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	08 February 2022	0.1016	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	09 February 2022	0.1008	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	10 February 2022	0.1001	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	11 February 2022	0.1010	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	14 February 2022	0.0988	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	15 February 2022	0.0981	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	16 February 2022	0.0969	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	17 February 2022	0.1014	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	18 February 2022	0.1001	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	21 February 2022	0.0970	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	22 February 2022	0.0959	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	23 February 2022	0.0948	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	24 February 2022	0.1337	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	25 February 2022	0.1327	0.0000
SISF SUSTAINABLE FUTURE TRENDS	I Acc (GBP Hedged)	EUR	LU2097343037	28 February 2022	0.1306	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	01 February 2022	0.0511	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	02 February 2022	0.0472	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	03 February 2022	0.0470	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	04 February 2022	0.0480	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	07 February 2022	0.0528	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	08 February 2022	0.0547	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	09 February 2022	0.0559	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	10 February 2022	0.0570	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	11 February 2022	0.0586	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	14 February 2022	0.0688	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	15 February 2022	0.0707	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	16 February 2022	0.0721	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	17 February 2022	0.0753	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	18 February 2022	0.0768	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	21 February 2022	0.0803	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	22 February 2022	0.0811	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	23 February 2022	0.0820	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	24 February 2022	0.1089	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	25 February 2022	0.1104	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	28 February 2022	0.1179	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	24 February 2022	0.0153	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	25 February 2022	0.0152	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	28 February 2022	0.0176	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	01 February 2022	0.1069	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	02 February 2022	0.1047	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	03 February 2022	0.1062	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	04 February 2022	0.1089	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	07 February 2022	0.1188	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	08 February 2022	0.1224	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	09 February 2022	0.1253	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	10 February 2022	0.1281	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	11 February 2022	0.1315	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	14 February 2022	0.1468	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	15 February 2022	0.1504	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	16 February 2022	0.1536	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	17 February 2022	0.1585	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	18 February 2022	0.1617	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	21 February 2022	0.1702	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	22 February 2022	0.1727	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	23 February 2022	0.1753	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	24 February 2022	0.2042	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	25 February 2022	0.2073	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	28 February 2022	0.2198	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	01 February 2022	0.1300	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	02 February 2022	0.1280	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	03 February 2022	0.1300	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	04 February 2022	0.1340	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	07 February 2022	0.1450	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	08 February 2022	0.1490	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	09 February 2022	0.1530	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	10 February 2022	0.1570	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	11 February 2022	0.1620	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	14 February 2022	0.1790	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	15 February 2022	0.1840	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	16 February 2022	0.1880	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	17 February 2022	0.1940	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	18 February 2022	0.1980	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	21 February 2022	0.2080	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	22 February 2022	0.2110	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	23 February 2022	0.2140	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	24 February 2022	0.2440	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	25 February 2022	0.2480	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	28 February 2022	0.2620	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	24 February 2022	0.0000	0.2713
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	01 February 2022	0.0066	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	02 February 2022	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	04 February 2022	0.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	07 February 2022	0.0028	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	08 February 2022	0.0038	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	09 February 2022	0.0047	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	10 February 2022	0.0047	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	11 February 2022	0.0056	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	14 February 2022	0.0132	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	15 February 2022	0.0151	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	16 February 2022	0.0161	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	17 February 2022	0.0180	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	18 February 2022	0.0189	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	21 February 2022	0.0198	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	22 February 2022	0.0198	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	23 February 2022	0.0198	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	24 February 2022	0.0445	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	25 February 2022	0.0454	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	28 February 2022	0.0492	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	01 February 2022	0.0104	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	02 February 2022	0.0047	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	03 February 2022	0.0037	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	04 February 2022	0.0047	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	07 February 2022	0.0066	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	08 February 2022	0.0075	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	09 February 2022	0.0085	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	10 February 2022	0.0085	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	11 February 2022	0.0094	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	14 February 2022	0.0170	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	15 February 2022	0.0189	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	16 February 2022	0.0199	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	17 February 2022	0.0218	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	18 February 2022	0.0227	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	21 February 2022	0.0237	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	22 February 2022	0.0237	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	23 February 2022	0.0237	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	24 February 2022	0.0484	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	25 February 2022	0.0493	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	28 February 2022	0.0531	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	24 February 2022	0.0154	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	25 February 2022	0.0153	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	28 February 2022	0.0177	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	01 February 2022	0.1186	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	02 February 2022	0.1167	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	03 February 2022	0.1186	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	04 February 2022	0.1223	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	07 February 2022	0.1328	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	08 February 2022	0.1366	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	09 February 2022	0.1394	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	10 February 2022	0.1432	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	11 February 2022	0.1479	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	14 February 2022	0.1641	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	15 February 2022	0.1688	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	16 February 2022	0.1716	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	17 February 2022	0.1773	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	18 February 2022	0.1811	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	21 February 2022	0.1906	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	22 February 2022	0.1934	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	23 February 2022	0.1963	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	24 February 2022	0.2247	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	25 February 2022	0.2285	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	28 February 2022	0.2418	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	01 February 2022	0.1224	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	02 February 2022	0.1205	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	03 February 2022	0.1224	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	04 February 2022	0.1261	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	07 February 2022	0.1366	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	08 February 2022	0.1404	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	09 February 2022	0.1442	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	10 February 2022	0.1479	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	11 February 2022	0.1527	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	14 February 2022	0.1688	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	15 February 2022	0.1735	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	16 February 2022	0.1773	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	17 February 2022	0.1830	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	18 February 2022	0.1868	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	21 February 2022	0.1963	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	22 February 2022	0.1991	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	23 February 2022	0.2020	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	24 February 2022	0.2304	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	25 February 2022	0.2342	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	28 February 2022	0.2475	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	01 February 2022	0.1976	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	02 February 2022	0.1979	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	03 February 2022	0.2022	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	04 February 2022	0.2076	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	07 February 2022	0.2259	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	08 February 2022	0.2323	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	09 February 2022	0.2380	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	10 February 2022	0.2436	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	11 February 2022	0.2498	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	14 February 2022	0.2738	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	15 February 2022	0.2802	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	16 February 2022	0.2861	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	17 February 2022	0.2939	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	18 February 2022	0.2999	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	21 February 2022	0.3167	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	22 February 2022	0.3219	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	23 February 2022	0.3272	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	24 February 2022	0.3603	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	25 February 2022	0.3661	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	28 February 2022	0.3870	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	01 February 2022	0.0611	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	02 February 2022	0.0572	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	03 February 2022	0.0578	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	04 February 2022	0.0591	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	07 February 2022	0.0637	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	08 February 2022	0.0663	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	09 February 2022	0.0682	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	10 February 2022	0.0689	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	11 February 2022	0.0715	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	14 February 2022	0.0825	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	15 February 2022	0.0851	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	16 February 2022	0.0864	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	17 February 2022	0.0896	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	18 February 2022	0.0909	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	21 February 2022	0.0942	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	22 February 2022	0.0955	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	23 February 2022	0.0968	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	24 February 2022	0.1234	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	25 February 2022	0.1253	0.0000
Schroder ISF Sustainable Multi-Asset Income	A DisQ	EUR	LU2275662059	28 February 2022	0.1325	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	01 February 2022	0.0437	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	02 February 2022	0.0401	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	03 February 2022	0.0399	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	04 February 2022	0.0408	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	07 February 2022	0.0448	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	08 February 2022	0.0464	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	09 February 2022	0.0474	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	10 February 2022	0.0483	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	11 February 2022	0.0497	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	14 February 2022	0.0586	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	15 February 2022	0.0602	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	16 February 2022	0.0615	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	17 February 2022	0.0643	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	18 February 2022	0.0656	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	21 February 2022	0.0685	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	22 February 2022	0.0691	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	23 February 2022	0.0698	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	24 February 2022	0.0940	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	25 February 2022	0.0953	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	28 February 2022	0.1019	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	16 February 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	24 February 2022	0.0000	0.3107
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	01 February 2022	0.0323	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	02 February 2022	0.0297	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	03 February 2022	0.0295	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	04 February 2022	0.0301	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	07 February 2022	0.0331	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	08 February 2022	0.0342	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	09 February 2022	0.0349	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	10 February 2022	0.0356	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	11 February 2022	0.0366	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	14 February 2022	0.0431	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	15 February 2022	0.0443	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	16 February 2022	0.0452	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	17 February 2022	0.0472	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	18 February 2022	0.0481	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	21 February 2022	0.0503	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	22 February 2022	0.0507	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	23 February 2022	0.0513	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	24 February 2022	0.0693	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	25 February 2022	0.0703	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	28 February 2022	0.0751	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	24 February 2022	0.0000	0.3289
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	01 February 2022	0.1910	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	02 February 2022	0.1914	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	03 February 2022	0.1956	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	04 February 2022	0.2009	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	07 February 2022	0.2183	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	08 February 2022	0.2243	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	09 February 2022	0.2298	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	10 February 2022	0.2351	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	11 February 2022	0.2410	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	14 February 2022	0.2642	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	15 February 2022	0.2703	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	16 February 2022	0.2759	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	17 February 2022	0.2834	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	18 February 2022	0.2894	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	21 February 2022	0.3056	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	22 February 2022	0.3106	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	23 February 2022	0.3158	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	24 February 2022	0.3478	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	25 February 2022	0.3534	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	28 February 2022	0.3735	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	01 February 2022	0.1570	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	02 February 2022	0.1562	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	03 February 2022	0.1593	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	04 February 2022	0.1634	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	07 February 2022	0.1779	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	08 February 2022	0.1830	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	09 February 2022	0.1874	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	10 February 2022	0.1918	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	11 February 2022	0.1967	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	14 February 2022	0.2168	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	15 February 2022	0.2220	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	16 February 2022	0.2266	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	17 February 2022	0.2331	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	18 February 2022	0.2380	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	21 February 2022	0.2513	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	22 February 2022	0.2553	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	23 February 2022	0.2595	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	24 February 2022	0.2905	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	25 February 2022	0.2951	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	28 February 2022	0.3122	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	01 February 2022	0.1437	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	02 February 2022	0.1425	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	03 February 2022	0.1452	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	04 February 2022	0.1490	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	07 February 2022	0.1620	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	08 February 2022	0.1666	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	09 February 2022	0.1706	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	10 February 2022	0.1744	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	11 February 2022	0.1789	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	14 February 2022	0.1975	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	15 February 2022	0.2022	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	16 February 2022	0.2064	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	17 February 2022	0.2124	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	18 February 2022	0.2168	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	21 February 2022	0.2286	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	22 February 2022	0.2322	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	23 February 2022	0.2358	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	24 February 2022	0.2662	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	25 February 2022	0.2705	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	28 February 2022	0.2863	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	24 February 2022	0.0000	2.6463
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	01 February 2022	0.0465	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	02 February 2022	0.0426	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	03 February 2022	0.0424	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	04 February 2022	0.0433	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	07 February 2022	0.0477	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	08 February 2022	0.0494	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	09 February 2022	0.0505	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	10 February 2022	0.0514	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	11 February 2022	0.0530	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	14 February 2022	0.0625	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	15 February 2022	0.0642	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	16 February 2022	0.0655	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	17 February 2022	0.0685	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	18 February 2022	0.0699	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	21 February 2022	0.0731	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	22 February 2022	0.0738	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	23 February 2022	0.0746	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	24 February 2022	0.1006	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	25 February 2022	0.1019	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	28 February 2022	0.1089	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	24 February 2022	0.0000	0.4633
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	01 February 2022	0.0583	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	02 February 2022	0.0535	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	03 February 2022	0.0532	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	04 February 2022	0.0543	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	07 February 2022	0.0598	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	08 February 2022	0.0618	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	09 February 2022	0.0632	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	10 February 2022	0.0644	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	11 February 2022	0.0662	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	14 February 2022	0.0781	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	15 February 2022	0.0802	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	16 February 2022	0.0819	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	17 February 2022	0.0856	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	18 February 2022	0.0873	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	21 February 2022	0.0912	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	22 February 2022	0.0920	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	23 February 2022	0.0931	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	24 February 2022	0.1253	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	25 February 2022	0.1270	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (GBP Hedged)	EUR	LU2275662216	28 February 2022	0.1356	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	24 February 2022	0.0000	0.2816
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	25 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Dis M (GBP Hedged)	EUR	LU2275662307	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	01 February 2022	0.1242	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	02 February 2022	0.1214	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	03 February 2022	0.1232	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	04 February 2022	0.1263	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	07 February 2022	0.1377	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	08 February 2022	0.1418	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	09 February 2022	0.1440	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	10 February 2022	0.1472	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	11 February 2022	0.1511	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	14 February 2022	0.1684	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	15 February 2022	0.1725	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	16 February 2022	0.1761	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	17 February 2022	0.1818	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	18 February 2022	0.1855	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	21 February 2022	0.1955	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	22 February 2022	0.1983	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	23 February 2022	0.2013	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	24 February 2022	0.2357	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	25 February 2022	0.2393	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc (GBP Hedged)	EUR	LU2275662562	28 February 2022	0.2539	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	24 February 2022	0.0000	0.2835
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis M (GBP Hedged)	EUR	LU2275662646	28 February 2022	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	01 February 2022	0.2883	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	02 February 2022	0.2922	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	03 February 2022	0.2963	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	04 February 2022	0.3004	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	07 February 2022	0.3127	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	08 February 2022	0.3355	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	09 February 2022	0.3396	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	10 February 2022	0.3437	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	11 February 2022	0.3475	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	14 February 2022	0.3607	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	15 February 2022	0.3653	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	16 February 2022	0.3700	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	17 February 2022	0.3804	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	18 February 2022	0.3851	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	21 February 2022	0.3983	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	22 February 2022	0.4032	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	23 February 2022	0.4490	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	24 February 2022	0.4536	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	25 February 2022	0.4575	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	28 February 2022	0.4740	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	01 February 2022	0.2805	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	02 February 2022	0.2843	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	03 February 2022	0.2881	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	04 February 2022	0.2919	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	07 February 2022	0.3033	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	08 February 2022	0.3255	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	09 February 2022	0.3299	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	10 February 2022	0.3337	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	11 February 2022	0.3375	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	14 February 2022	0.3508	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	15 February 2022	0.3552	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	16 February 2022	0.3596	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	17 February 2022	0.3698	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	18 February 2022	0.3742	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	21 February 2022	0.3875	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	22 February 2022	0.3925	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	23 February 2022	0.4362	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	24 February 2022	0.4406	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	25 February 2022	0.4444	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	28 February 2022	0.4609	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	01 February 2022	0.2873	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	02 February 2022	0.2913	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	03 February 2022	0.2953	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	04 February 2022	0.2993	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	07 February 2022	0.3113	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	08 February 2022	0.3340	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	09 February 2022	0.3380	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	10 February 2022	0.3420	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	11 February 2022	0.3453	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	14 February 2022	0.3593	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	15 February 2022	0.3640	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	16 February 2022	0.3680	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	17 February 2022	0.3787	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	18 February 2022	0.3833	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	21 February 2022	0.3967	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	22 February 2022	0.4020	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	23 February 2022	0.4473	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	24 February 2022	0.4520	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	25 February 2022	0.4560	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	28 February 2022	0.4720	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	01 February 2022	0.2433	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	02 February 2022	0.2453	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	03 February 2022	0.2480	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	04 February 2022	0.2507	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	07 February 2022	0.2531	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	08 February 2022	0.2739	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	09 February 2022	0.2763	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	10 February 2022	0.2785	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	11 February 2022	0.2806	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	14 February 2022	0.2885	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	15 February 2022	0.2913	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	16 February 2022	0.2942	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	17 February 2022	0.3028	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	18 February 2022	0.3056	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	21 February 2022	0.3135	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	22 February 2022	0.3167	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	23 February 2022	0.3602	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	24 February 2022	0.3630	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	25 February 2022	0.3652	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	28 February 2022	0.3763	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	01 February 2022	0.3344	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	02 February 2022	0.3397	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	03 February 2022	0.3452	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	04 February 2022	0.3507	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	07 February 2022	0.3672	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	08 February 2022	0.3916	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	09 February 2022	0.3971	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	10 February 2022	0.4026	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	11 February 2022	0.4078	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	14 February 2022	0.4253	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	15 February 2022	0.4312	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	16 February 2022	0.4373	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	17 February 2022	0.4492	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	18 February 2022	0.4553	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	21 February 2022	0.4727	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	22 February 2022	0.4790	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	23 February 2022	0.5265	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	24 February 2022	0.5326	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	25 February 2022	0.5379	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	28 February 2022	0.5586	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	01 February 2022	0.2321	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	02 February 2022	0.2340	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	03 February 2022	0.2365	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	04 February 2022	0.2391	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	07 February 2022	0.2467	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	08 February 2022	0.2671	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	09 February 2022	0.2697	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	10 February 2022	0.2722	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	11 February 2022	0.2741	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	14 February 2022	0.2831	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	15 February 2022	0.2863	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	16 February 2022	0.2888	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	17 February 2022	0.2977	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	18 February 2022	0.3009	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	21 February 2022	0.3092	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	22 February 2022	0.3130	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	23 February 2022	0.3551	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	24 February 2022	0.3583	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	25 February 2022	0.3608	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	28 February 2022	0.3723	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	01 February 2022	0.3250	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	02 February 2022	0.3301	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	03 February 2022	0.3352	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	04 February 2022	0.3403	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	07 February 2022	0.3562	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	08 February 2022	0.3798	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	09 February 2022	0.3855	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	10 February 2022	0.3906	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	11 February 2022	0.3957	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	14 February 2022	0.4129	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	15 February 2022	0.4187	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	16 February 2022	0.4244	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	17 February 2022	0.4359	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	18 February 2022	0.4416	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	21 February 2022	0.4588	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	22 February 2022	0.4652	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	23 February 2022	0.5104	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	24 February 2022	0.5161	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	25 February 2022	0.5212	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	28 February 2022	0.5416	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	01 February 2022	0.2140	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	02 February 2022	0.2153	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	03 February 2022	0.2173	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	04 February 2022	0.2193	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	07 February 2022	0.2240	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	08 February 2022	0.2447	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	09 February 2022	0.2467	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	10 February 2022	0.2480	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	11 February 2022	0.2493	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	14 February 2022	0.2553	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	15 February 2022	0.2567	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	16 February 2022	0.2593	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	17 February 2022	0.2673	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	18 February 2022	0.2693	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	21 February 2022	0.2747	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	22 February 2022	0.2773	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	23 February 2022	0.3213	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	24 February 2022	0.3227	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	25 February 2022	0.3240	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	28 February 2022	0.3333	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	01 February 2022	0.2046	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	02 February 2022	0.2059	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	03 February 2022	0.2078	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	04 February 2022	0.2097	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	07 February 2022	0.2142	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	08 February 2022	0.2340	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	09 February 2022	0.2359	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	10 February 2022	0.2371	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	11 February 2022	0.2384	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	14 February 2022	0.2442	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	15 February 2022	0.2454	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	16 February 2022	0.2480	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	17 February 2022	0.2556	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	18 February 2022	0.2575	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	21 February 2022	0.2626	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	22 February 2022	0.2652	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	23 February 2022	0.3073	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	24 February 2022	0.3085	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	25 February 2022	0.3098	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	28 February 2022	0.3187	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	01 February 2022	0.2929	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	02 February 2022	0.2973	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	03 February 2022	0.3018	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	04 February 2022	0.3056	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	07 February 2022	0.3190	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	08 February 2022	0.3420	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	09 February 2022	0.3458	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	10 February 2022	0.3503	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	11 February 2022	0.3541	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	14 February 2022	0.3675	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	15 February 2022	0.3726	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	16 February 2022	0.3777	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	17 February 2022	0.3885	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	18 February 2022	0.3936	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	21 February 2022	0.4070	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	22 February 2022	0.4121	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	23 February 2022	0.4574	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	24 February 2022	0.4625	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	25 February 2022	0.4663	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	28 February 2022	0.4829	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	01 February 2022	0.3025	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	02 February 2022	0.3065	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	03 February 2022	0.3106	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	04 February 2022	0.3148	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	07 February 2022	0.3272	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	08 February 2022	0.3510	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	09 February 2022	0.3552	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	10 February 2022	0.3593	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	11 February 2022	0.3631	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	14 February 2022	0.3765	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	15 February 2022	0.3812	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	16 February 2022	0.3859	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	17 February 2022	0.3967	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	18 February 2022	0.4014	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	21 February 2022	0.4148	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	22 February 2022	0.4198	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	23 February 2022	0.4677	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	24 February 2022	0.4724	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	25 February 2022	0.4737	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	28 February 2022	0.4905	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	01 February 2022	0.3116	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	02 February 2022	0.3160	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	03 February 2022	0.3206	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	04 February 2022	0.3251	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	07 February 2022	0.3389	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	08 February 2022	0.3631	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	09 February 2022	0.3677	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	10 February 2022	0.3722	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	11 February 2022	0.3765	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	14 February 2022	0.3912	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	15 February 2022	0.3963	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	16 February 2022	0.4015	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	17 February 2022	0.4127	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	18 February 2022	0.4179	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	21 February 2022	0.4326	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	22 February 2022	0.4379	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	23 February 2022	0.4863	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	24 February 2022	0.4914	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	25 February 2022	0.4958	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	28 February 2022	0.5139	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	01 February 2022	0.3171	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	02 February 2022	0.3214	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	03 February 2022	0.3259	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	04 February 2022	0.3304	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	07 February 2022	0.3440	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	08 February 2022	0.3694	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	09 February 2022	0.3740	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	10 February 2022	0.3784	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	11 February 2022	0.3827	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	14 February 2022	0.3973	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	15 February 2022	0.4023	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	16 February 2022	0.4074	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	17 February 2022	0.4190	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	18 February 2022	0.4241	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	21 February 2022	0.4386	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	22 February 2022	0.4440	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	23 February 2022	0.4946	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	24 February 2022	0.4997	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	25 February 2022	0.5039	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	28 February 2022	0.5218	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	01 February 2022	0.3018	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	02 February 2022	0.3059	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	03 February 2022	0.3102	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	04 February 2022	0.3144	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	07 February 2022	0.3275	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	08 February 2022	0.3516	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	09 February 2022	0.3560	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	10 February 2022	0.3601	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	11 February 2022	0.3642	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	14 February 2022	0.3782	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	15 February 2022	0.3829	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	16 February 2022	0.3879	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	17 February 2022	0.3988	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	18 February 2022	0.4036	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	21 February 2022	0.4175	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	22 February 2022	0.4226	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	23 February 2022	0.4708	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	24 February 2022	0.4755	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	25 February 2022	0.4795	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	28 February 2022	0.4966	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	01 February 2022	0.3856	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	02 February 2022	0.3909	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	03 February 2022	0.3963	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	04 February 2022	0.4017	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	07 February 2022	0.4181	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	08 February 2022	0.4486	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	09 February 2022	0.4541	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	10 February 2022	0.4595	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	11 February 2022	0.4646	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	14 February 2022	0.4822	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	15 February 2022	0.4883	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	16 February 2022	0.4946	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	17 February 2022	0.5085	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	18 February 2022	0.5148	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	21 February 2022	0.5324	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	22 February 2022	0.5390	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	23 February 2022	0.6004	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	24 February 2022	0.6066	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	25 February 2022	0.6118	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	28 February 2022	0.6335	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	01 February 2022	0.3652	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	02 February 2022	0.3691	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	03 February 2022	0.3742	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	04 February 2022	0.3794	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	07 February 2022	0.3949	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	08 February 2022	0.4238	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	09 February 2022	0.4291	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	10 February 2022	0.4342	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	11 February 2022	0.4391	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	14 February 2022	0.4558	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	15 February 2022	0.4616	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	16 February 2022	0.4675	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	17 February 2022	0.4808	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	18 February 2022	0.4867	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	21 February 2022	0.5035	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	22 February 2022	0.5094	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	23 February 2022	0.5678	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	24 February 2022	0.5736	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	25 February 2022	0.5785	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	28 February 2022	0.5992	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	01 February 2022	0.3025	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	02 February 2022	0.3066	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	03 February 2022	0.3109	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	04 February 2022	0.3152	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	07 February 2022	0.3282	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	08 February 2022	0.3521	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	09 February 2022	0.3565	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	10 February 2022	0.3607	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	11 February 2022	0.3647	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	14 February 2022	0.3785	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	15 February 2022	0.3833	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	16 February 2022	0.3881	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	17 February 2022	0.3991	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	18 February 2022	0.4040	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	21 February 2022	0.4179	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	22 February 2022	0.4231	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	23 February 2022	0.4713	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	24 February 2022	0.4762	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	25 February 2022	0.4803	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	28 February 2022	0.4975	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	01 February 2022	0.2876	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	02 February 2022	0.2915	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	03 February 2022	0.2955	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	04 February 2022	0.2996	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	07 February 2022	0.3120	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	08 February 2022	0.3347	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	09 February 2022	0.3389	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	10 February 2022	0.3428	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	11 February 2022	0.3466	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	14 February 2022	0.3598	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	15 February 2022	0.3643	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	16 February 2022	0.3689	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	17 February 2022	0.3793	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	18 February 2022	0.3840	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	21 February 2022	0.3972	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	22 February 2022	0.4021	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	23 February 2022	0.4479	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	24 February 2022	0.4526	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	25 February 2022	0.4564	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	28 February 2022	0.4728	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	01 February 2022	0.1973	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	02 February 2022	0.1981	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	03 February 2022	0.1989	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	04 February 2022	0.1997	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	07 February 2022	0.2024	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	08 February 2022	0.2236	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	09 February 2022	0.2246	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	10 February 2022	0.2254	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	11 February 2022	0.2260	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	14 February 2022	0.2296	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	15 February 2022	0.2311	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	16 February 2022	0.2326	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	17 February 2022	0.2402	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	18 February 2022	0.2417	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	21 February 2022	0.2456	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	22 February 2022	0.2473	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	23 February 2022	0.2932	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	24 February 2022	0.2946	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	25 February 2022	0.2954	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	28 February 2022	0.3025	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	01 February 2022	0.3028	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	02 February 2022	0.3067	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	03 February 2022	0.3107	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	04 February 2022	0.3147	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	07 February 2022	0.3270	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	08 February 2022	0.3518	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	09 February 2022	0.3560	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	10 February 2022	0.3600	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	11 February 2022	0.3638	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	14 February 2022	0.3770	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	15 February 2022	0.3817	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	16 February 2022	0.3863	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	17 February 2022	0.3974	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	18 February 2022	0.4020	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	21 February 2022	0.4155	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	22 February 2022	0.4205	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	23 February 2022	0.4703	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	24 February 2022	0.4751	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	25 February 2022	0.4790	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	28 February 2022	0.4958	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	01 February 2022	0.1882	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	02 February 2022	0.1890	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	03 February 2022	0.1898	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	04 February 2022	0.1905	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	07 February 2022	0.1931	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	08 February 2022	0.2133	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	09 February 2022	0.2143	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	10 February 2022	0.2150	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	11 February 2022	0.2156	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	14 February 2022	0.2190	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	15 February 2022	0.2205	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	16 February 2022	0.2219	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	17 February 2022	0.2291	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	18 February 2022	0.2306	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	21 February 2022	0.2343	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	22 February 2022	0.2359	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	23 February 2022	0.2796	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	24 February 2022	0.2810	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	25 February 2022	0.2817	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	28 February 2022	0.2885	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	01 February 2022	0.2919	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	02 February 2022	0.2958	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	03 February 2022	0.2997	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	04 February 2022	0.3037	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	07 February 2022	0.3157	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	08 February 2022	0.3391	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	09 February 2022	0.3431	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	10 February 2022	0.3470	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	11 February 2022	0.3507	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	14 February 2022	0.3635	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	15 February 2022	0.3679	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	16 February 2022	0.3725	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	17 February 2022	0.3830	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	18 February 2022	0.3876	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	21 February 2022	0.4005	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	22 February 2022	0.4053	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	23 February 2022	0.4531	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	24 February 2022	0.4576	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	25 February 2022	0.4614	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	28 February 2022	0.4776	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	01 February 2022	0.2495	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	02 February 2022	0.2517	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	03 February 2022	0.2540	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	04 February 2022	0.2564	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	07 February 2022	0.2639	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	08 February 2022	0.2871	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	09 February 2022	0.2896	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	10 February 2022	0.2920	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	11 February 2022	0.2942	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	14 February 2022	0.3026	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	15 February 2022	0.3056	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	16 February 2022	0.3087	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	17 February 2022	0.3180	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	18 February 2022	0.3211	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	21 February 2022	0.3294	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	22 February 2022	0.3327	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	23 February 2022	0.3807	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	24 February 2022	0.3837	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	25 February 2022	0.3860	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	28 February 2022	0.3901	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	01 February 2022	0.3705	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	02 February 2022	0.3764	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	03 February 2022	0.3825	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	04 February 2022	0.3885	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	07 February 2022	0.4070	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	08 February 2022	0.4343	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	09 February 2022	0.4405	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	10 February 2022	0.4465	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	11 February 2022	0.4524	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	14 February 2022	0.4718	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	15 February 2022	0.4784	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	16 February 2022	0.4852	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	17 February 2022	0.4983	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	18 February 2022	0.5050	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	21 February 2022	0.5243	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	22 February 2022	0.5313	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	23 February 2022	0.5841	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	24 February 2022	0.5907	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	25 February 2022	0.5965	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	28 February 2022	0.6193	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	01 February 2022	0.2385	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	02 February 2022	0.2406	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	03 February 2022	0.2428	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	04 February 2022	0.2451	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	07 February 2022	0.2522	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	08 February 2022	0.2744	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	09 February 2022	0.2769	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	10 February 2022	0.2792	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	11 February 2022	0.2813	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	14 February 2022	0.2893	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	15 February 2022	0.2922	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	16 February 2022	0.2951	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	17 February 2022	0.3040	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	18 February 2022	0.3070	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	21 February 2022	0.3149	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	22 February 2022	0.3181	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	23 February 2022	0.3639	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	24 February 2022	0.3669	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	25 February 2022	0.3691	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	28 February 2022	0.3802	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	01 February 2022	0.3540	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	02 February 2022	0.3596	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	03 February 2022	0.3654	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	04 February 2022	0.3712	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	07 February 2022	0.3888	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	08 February 2022	0.4149	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	09 February 2022	0.4208	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	10 February 2022	0.4266	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	11 February 2022	0.4322	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	14 February 2022	0.4508	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	15 February 2022	0.4571	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	16 February 2022	0.4636	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	17 February 2022	0.4761	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	18 February 2022	0.4825	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	21 February 2022	0.5009	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	22 February 2022	0.5076	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	23 February 2022	0.5581	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	24 February 2022	0.5644	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	25 February 2022	0.5699	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	28 February 2022	0.5917	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	01 February 2022	0.3034	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	02 February 2022	0.3062	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	03 February 2022	0.3091	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	04 February 2022	0.3120	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	07 February 2022	0.3210	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	08 February 2022	0.3487	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	09 February 2022	0.3517	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	10 February 2022	0.3546	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	11 February 2022	0.3573	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	14 February 2022	0.3675	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	15 February 2022	0.3712	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	16 February 2022	0.3749	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	17 February 2022	0.3863	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	18 February 2022	0.3900	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	21 February 2022	0.4004	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	22 February 2022	0.4044	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	23 February 2022	0.4626	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	24 February 2022	0.4663	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	25 February 2022	0.4691	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	28 February 2022	0.4834	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	01 February 2022	0.4488	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	02 February 2022	0.4560	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	03 February 2022	0.4633	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	04 February 2022	0.4706	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	07 February 2022	0.4927	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	08 February 2022	0.5254	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	09 February 2022	0.5328	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	10 February 2022	0.5401	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	11 February 2022	0.5471	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	14 February 2022	0.5705	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	15 February 2022	0.5785	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	16 February 2022	0.5867	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	17 February 2022	0.6026	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	18 February 2022	0.6108	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	21 February 2022	0.6342	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	22 February 2022	0.6427	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	23 February 2022	0.7066	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	24 February 2022	0.7147	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	25 February 2022	0.7217	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	28 February 2022	0.7492	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	01 February 2022	0.2901	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	02 February 2022	0.2928	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	03 February 2022	0.2955	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	04 February 2022	0.2983	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	07 February 2022	0.3069	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	08 February 2022	0.3334	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	09 February 2022	0.3362	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	10 February 2022	0.3390	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	11 February 2022	0.3416	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	14 February 2022	0.3513	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	15 February 2022	0.3549	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	16 February 2022	0.3584	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	17 February 2022	0.3693	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	18 February 2022	0.3728	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	21 February 2022	0.3828	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	22 February 2022	0.3866	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	23 February 2022	0.4422	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	24 February 2022	0.4457	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	25 February 2022	0.4484	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	28 February 2022	0.4621	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	01 February 2022	0.4301	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	02 February 2022	0.4369	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	03 February 2022	0.4439	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	04 February 2022	0.4510	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	07 February 2022	0.4722	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	08 February 2022	0.5034	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	09 February 2022	0.5105	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	10 February 2022	0.5176	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	11 February 2022	0.5243	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	14 February 2022	0.5468	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	15 February 2022	0.5546	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	16 February 2022	0.5624	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	17 February 2022	0.5776	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	18 February 2022	0.5854	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	21 February 2022	0.6080	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	22 February 2022	0.6160	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	23 February 2022	0.6772	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	24 February 2022	0.6850	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	25 February 2022	0.6917	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	28 February 2022	0.7181	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	01 February 2022	0.2373	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	02 February 2022	0.2393	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	03 February 2022	0.2414	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	04 February 2022	0.2437	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	07 February 2022	0.2508	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	08 February 2022	0.2725	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	09 February 2022	0.2749	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	10 February 2022	0.2771	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	11 February 2022	0.2791	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	14 February 2022	0.2870	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	15 February 2022	0.2898	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	16 February 2022	0.2927	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	17 February 2022	0.3017	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	18 February 2022	0.3044	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	21 February 2022	0.3124	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	22 February 2022	0.3154	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	23 February 2022	0.3613	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	24 February 2022	0.3641	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	25 February 2022	0.3662	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	28 February 2022	0.3775	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	01 February 2022	0.3536	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	02 February 2022	0.3592	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	03 February 2022	0.3650	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	04 February 2022	0.3708	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	07 February 2022	0.3882	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	08 February 2022	0.4139	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	09 February 2022	0.4196	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	10 February 2022	0.4254	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	11 February 2022	0.4309	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	14 February 2022	0.4492	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	15 February 2022	0.4555	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	16 February 2022	0.4618	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	17 February 2022	0.4743	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	18 February 2022	0.4807	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	21 February 2022	0.4991	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	22 February 2022	0.5058	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	23 February 2022	0.5561	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	24 February 2022	0.5625	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	25 February 2022	0.5681	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	28 February 2022	0.5898	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	01 February 2022	0.2265	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	02 February 2022	0.2284	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	03 February 2022	0.2304	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	04 February 2022	0.2326	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	07 February 2022	0.2394	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	08 February 2022	0.2601	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	09 February 2022	0.2624	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	10 February 2022	0.2645	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	11 February 2022	0.2665	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	14 February 2022	0.2740	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	15 February 2022	0.2767	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	16 February 2022	0.2794	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	17 February 2022	0.2880	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	18 February 2022	0.2906	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	21 February 2022	0.2983	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	22 February 2022	0.3011	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	23 February 2022	0.3450	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	24 February 2022	0.3477	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	25 February 2022	0.3497	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	28 February 2022	0.3605	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	01 February 2022	0.3378	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	02 February 2022	0.3432	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	03 February 2022	0.3487	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	04 February 2022	0.3543	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	07 February 2022	0.3709	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	08 February 2022	0.3955	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	09 February 2022	0.4009	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	10 February 2022	0.4064	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	11 February 2022	0.4117	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	14 February 2022	0.4292	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	15 February 2022	0.4352	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	16 February 2022	0.4412	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	17 February 2022	0.4532	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	18 February 2022	0.4593	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	21 February 2022	0.4769	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	22 February 2022	0.4833	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	23 February 2022	0.5313	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	24 February 2022	0.5375	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	25 February 2022	0.5428	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	28 February 2022	0.5636	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	01 February 2022	0.2163	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	02 February 2022	0.2173	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	03 February 2022	0.2183	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	04 February 2022	0.2194	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	07 February 2022	0.2231	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	08 February 2022	0.2458	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	09 February 2022	0.2470	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	10 February 2022	0.2482	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	11 February 2022	0.2490	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	14 February 2022	0.2537	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	15 February 2022	0.2555	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	16 February 2022	0.2573	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	17 February 2022	0.2656	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	18 February 2022	0.2674	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	21 February 2022	0.2722	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	22 February 2022	0.2744	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	23 February 2022	0.3229	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	24 February 2022	0.3248	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	25 February 2022	0.3259	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	28 February 2022	0.3342	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	01 February 2022	0.2073	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	02 February 2022	0.2082	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	03 February 2022	0.2092	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	04 February 2022	0.2102	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	07 February 2022	0.2138	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	08 February 2022	0.2355	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	09 February 2022	0.2367	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	10 February 2022	0.2378	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	11 February 2022	0.2386	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	14 February 2022	0.2431	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	15 February 2022	0.2448	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	16 February 2022	0.2465	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	17 February 2022	0.2545	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	18 February 2022	0.2562	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	21 February 2022	0.2605	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	22 February 2022	0.2626	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	23 February 2022	0.3090	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	24 February 2022	0.3108	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	25 February 2022	0.3119	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	28 February 2022	0.3198	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	01 February 2022	0.3070	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	02 February 2022	0.3110	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	03 February 2022	0.3151	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	04 February 2022	0.3192	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	07 February 2022	0.3320	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	08 February 2022	0.3572	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	09 February 2022	0.3614	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	10 February 2022	0.3656	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	11 February 2022	0.3695	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	14 February 2022	0.3832	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	15 February 2022	0.3879	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	16 February 2022	0.3928	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	17 February 2022	0.4040	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	18 February 2022	0.4088	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	21 February 2022	0.4224	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	22 February 2022	0.4275	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	23 February 2022	0.4778	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	24 February 2022	0.4825	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	25 February 2022	0.4866	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	28 February 2022	0.5035	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	01 February 2022	0.2640	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	02 February 2022	0.2652	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	03 February 2022	0.2666	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	04 February 2022	0.2680	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	07 February 2022	0.2724	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	08 February 2022	0.2995	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	09 February 2022	0.3010	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	10 February 2022	0.3024	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	11 February 2022	0.3035	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	14 February 2022	0.3091	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	15 February 2022	0.3113	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	16 February 2022	0.3135	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	17 February 2022	0.3237	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	18 February 2022	0.3258	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	21 February 2022	0.3315	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	22 February 2022	0.3341	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	23 February 2022	0.3931	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	24 February 2022	0.3952	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	25 February 2022	0.3967	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	28 February 2022	0.4068	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	01 February 2022	0.3936	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	02 February 2022	0.3988	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	03 February 2022	0.4042	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	04 February 2022	0.4096	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	07 February 2022	0.4258	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	08 February 2022	0.4573	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	09 February 2022	0.4627	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	10 February 2022	0.4681	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	11 February 2022	0.4731	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	14 February 2022	0.4907	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	15 February 2022	0.4967	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	16 February 2022	0.5029	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	17 February 2022	0.5172	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	18 February 2022	0.5234	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	21 February 2022	0.5409	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	22 February 2022	0.5474	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	23 February 2022	0.6114	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	24 February 2022	0.6175	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	25 February 2022	0.6228	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	28 February 2022	0.6444	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	01 February 2022	0.2528	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	02 February 2022	0.2539	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	03 February 2022	0.2552	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	04 February 2022	0.2566	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	07 February 2022	0.2608	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	08 February 2022	0.2867	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	09 February 2022	0.2882	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	10 February 2022	0.2895	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	11 February 2022	0.2906	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	14 February 2022	0.2959	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	15 February 2022	0.2980	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	16 February 2022	0.3001	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	17 February 2022	0.3099	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	18 February 2022	0.3119	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	21 February 2022	0.3174	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	22 February 2022	0.3198	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	23 February 2022	0.3763	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	24 February 2022	0.3783	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	25 February 2022	0.3797	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	28 February 2022	0.3894	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	01 February 2022	0.3767	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	02 February 2022	0.3817	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	03 February 2022	0.3869	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	04 February 2022	0.3920	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	07 February 2022	0.4075	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	08 February 2022	0.4377	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	09 February 2022	0.4429	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	10 February 2022	0.4480	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	11 February 2022	0.4528	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	14 February 2022	0.4696	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	15 February 2022	0.4754	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	16 February 2022	0.4813	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	17 February 2022	0.4950	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	18 February 2022	0.5009	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	21 February 2022	0.5177	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	22 February 2022	0.5239	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	23 February 2022	0.5852	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	24 February 2022	0.5910	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	25 February 2022	0.5960	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	28 February 2022	0.6167	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	01 February 2022	0.2049	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	02 February 2022	0.2057	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	03 February 2022	0.2068	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	04 February 2022	0.2078	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	07 February 2022	0.2110	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	08 February 2022	0.2321	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	09 February 2022	0.2333	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	10 February 2022	0.2342	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	11 February 2022	0.2351	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	14 February 2022	0.2395	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	15 February 2022	0.2411	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	16 February 2022	0.2429	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	17 February 2022	0.2508	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	18 February 2022	0.2525	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	21 February 2022	0.2569	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	22 February 2022	0.2589	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	23 February 2022	0.3051	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	24 February 2022	0.3068	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	25 February 2022	0.3077	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	28 February 2022	0.3156	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	01 February 2022	0.1959	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	02 February 2022	0.1967	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	03 February 2022	0.1977	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	04 February 2022	0.1987	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	07 February 2022	0.2017	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	08 February 2022	0.2219	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	09 February 2022	0.2230	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	10 February 2022	0.2238	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	11 February 2022	0.2247	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	14 February 2022	0.2289	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	15 February 2022	0.2304	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	16 February 2022	0.2322	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	17 February 2022	0.2397	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	18 February 2022	0.2413	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	21 February 2022	0.2456	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	22 February 2022	0.2475	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	23 February 2022	0.2917	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	24 February 2022	0.2933	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	25 February 2022	0.2942	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	28 February 2022	0.3017	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	01 February 2022	0.2937	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	02 February 2022	0.2975	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	03 February 2022	0.3015	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	04 February 2022	0.3054	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	07 February 2022	0.3175	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	08 February 2022	0.3410	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	09 February 2022	0.3450	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	10 February 2022	0.3489	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	11 February 2022	0.3526	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	14 February 2022	0.3655	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	15 February 2022	0.3699	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	16 February 2022	0.3744	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	17 February 2022	0.3851	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	18 February 2022	0.3896	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	21 February 2022	0.4027	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	22 February 2022	0.4074	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	23 February 2022	0.4555	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	24 February 2022	0.4600	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	25 February 2022	0.4637	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	28 February 2022	0.4800	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	01 February 2022	0.3256	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	02 February 2022	0.3298	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	03 February 2022	0.3342	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	04 February 2022	0.3386	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	07 February 2022	0.3521	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	08 February 2022	0.3787	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	09 February 2022	0.3832	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	10 February 2022	0.3877	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	11 February 2022	0.3918	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	14 February 2022	0.4064	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	15 February 2022	0.4113	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	16 February 2022	0.4165	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	17 February 2022	0.4284	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	18 February 2022	0.4334	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	21 February 2022	0.4479	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	22 February 2022	0.4533	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	23 February 2022	0.5065	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	24 February 2022	0.5115	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	25 February 2022	0.5157	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	28 February 2022	0.5337	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	01 February 2022	0.3449	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	02 February 2022	0.3497	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	03 February 2022	0.3547	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	04 February 2022	0.3597	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	07 February 2022	0.3750	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	08 February 2022	0.4022	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	09 February 2022	0.4073	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	10 February 2022	0.4123	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	11 February 2022	0.4171	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	14 February 2022	0.4333	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	15 February 2022	0.4389	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	16 February 2022	0.4446	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	17 February 2022	0.4571	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	18 February 2022	0.4628	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	21 February 2022	0.4790	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	22 February 2022	0.4850	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	23 February 2022	0.5390	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	24 February 2022	0.5446	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	25 February 2022	0.5494	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	28 February 2022	0.5692	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	01 February 2022	0.3821	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	02 February 2022	0.3871	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	03 February 2022	0.3923	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	04 February 2022	0.3975	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	07 February 2022	0.4134	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	08 February 2022	0.4440	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	09 February 2022	0.4493	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	10 February 2022	0.4544	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	11 February 2022	0.4594	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	14 February 2022	0.4764	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	15 February 2022	0.4823	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	16 February 2022	0.4884	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	17 February 2022	0.5022	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	18 February 2022	0.5083	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	21 February 2022	0.5254	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	22 February 2022	0.5317	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	23 February 2022	0.5938	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	24 February 2022	0.5998	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	25 February 2022	0.6049	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	28 February 2022	0.6261	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	01 February 2022	0.4017	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	02 February 2022	0.4073	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	03 February 2022	0.4131	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	04 February 2022	0.4188	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	07 February 2022	0.4364	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	08 February 2022	0.4677	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	09 February 2022	0.4736	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	10 February 2022	0.4793	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	11 February 2022	0.4848	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	14 February 2022	0.5036	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	15 February 2022	0.5101	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	16 February 2022	0.5167	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	17 February 2022	0.5312	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	18 February 2022	0.5378	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	21 February 2022	0.5566	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	22 February 2022	0.5635	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	23 February 2022	0.6263	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	24 February 2022	0.6329	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	25 February 2022	0.6384	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	28 February 2022	0.6613	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	01 February 2022	0.3212	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	02 February 2022	0.3254	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	03 February 2022	0.3297	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	04 February 2022	0.3341	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	07 February 2022	0.3473	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	08 February 2022	0.3734	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	09 February 2022	0.3780	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	10 February 2022	0.3823	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	11 February 2022	0.3864	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	14 February 2022	0.4006	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	15 February 2022	0.4055	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	16 February 2022	0.4105	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	17 February 2022	0.4222	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	18 February 2022	0.4272	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	21 February 2022	0.4412	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	22 February 2022	0.4465	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	23 February 2022	0.4987	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	24 February 2022	0.5036	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	25 February 2022	0.5079	0.0000
Schroder ISF Alternative Securitised Income	C Acc (NOK Hedged)	USD	LU2305366945	28 February 2022	0.5256	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	01 February 2022	0.1295	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	02 February 2022	0.1307	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	03 February 2022	0.1304	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	04 February 2022	0.1335	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	07 February 2022	0.1423	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	08 February 2022	0.1457	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	09 February 2022	0.1477	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	10 February 2022	0.1489	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	11 February 2022	0.1496	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	14 February 2022	0.1572	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	15 February 2022	0.1600	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	16 February 2022	0.1633	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	17 February 2022	0.1666	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	18 February 2022	0.1698	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	21 February 2022	0.1803	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	22 February 2022	0.1823	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	23 February 2022	0.1824	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	24 February 2022	0.1840	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	25 February 2022	0.1876	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	28 February 2022	0.2041	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	01 February 2022	0.1020	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	02 February 2022	0.1029	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	03 February 2022	0.1027	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	04 February 2022	0.1051	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	07 February 2022	0.1121	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	08 February 2022	0.1146	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	09 February 2022	0.1162	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	10 February 2022	0.1171	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	11 February 2022	0.1176	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	14 February 2022	0.1237	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	15 February 2022	0.1258	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	16 February 2022	0.1284	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	17 February 2022	0.1311	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	18 February 2022	0.1336	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	21 February 2022	0.1418	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	22 February 2022	0.1434	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	23 February 2022	0.1436	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	24 February 2022	0.1448	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	25 February 2022	0.1476	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	28 February 2022	0.1606	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	01 February 2022	0.0770	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	02 February 2022	0.0767	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	03 February 2022	0.0749	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	04 February 2022	0.0764	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	07 February 2022	0.0804	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	08 February 2022	0.0822	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	09 February 2022	0.0828	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	10 February 2022	0.0825	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	11 February 2022	0.0816	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	14 February 2022	0.0846	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	15 February 2022	0.0857	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	16 February 2022	0.0874	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	17 February 2022	0.0892	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	18 February 2022	0.0908	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	21 February 2022	0.0963	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	22 February 2022	0.0969	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	23 February 2022	0.0956	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	24 February 2022	0.0957	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	25 February 2022	0.0976	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	28 February 2022	0.1090	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	01 February 2022	0.0607	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	02 February 2022	0.0605	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	03 February 2022	0.0591	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	04 February 2022	0.0602	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	07 February 2022	0.0634	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	08 February 2022	0.0648	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	09 February 2022	0.0652	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	10 February 2022	0.0649	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	11 February 2022	0.0643	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	14 February 2022	0.0666	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	15 February 2022	0.0675	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	16 February 2022	0.0689	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	17 February 2022	0.0702	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	18 February 2022	0.0715	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	21 February 2022	0.0759	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	22 February 2022	0.0762	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	23 February 2022	0.0753	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	24 February 2022	0.0754	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	25 February 2022	0.0769	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	28 February 2022	0.0862	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	01 February 2022	0.1654	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	02 February 2022	0.1676	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	03 February 2022	0.1682	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	04 February 2022	0.1724	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	07 February 2022	0.1844	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	08 February 2022	0.1889	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	09 February 2022	0.1920	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	10 February 2022	0.1942	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	11 February 2022	0.1958	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	14 February 2022	0.2066	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	15 February 2022	0.2104	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	16 February 2022	0.2148	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	17 February 2022	0.2192	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	18 February 2022	0.2235	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	21 February 2022	0.2371	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	22 February 2022	0.2401	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	23 February 2022	0.2413	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	24 February 2022	0.2439	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	25 February 2022	0.2485	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	28 February 2022	0.2685	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	01 February 2022	0.1746	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	02 February 2022	0.1769	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	03 February 2022	0.1777	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	04 February 2022	0.1821	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	07 February 2022	0.1949	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	08 February 2022	0.1997	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	09 February 2022	0.2030	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	10 February 2022	0.2055	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	11 February 2022	0.2073	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	14 February 2022	0.2189	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	15 February 2022	0.2230	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	16 February 2022	0.2276	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	17 February 2022	0.2322	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	18 February 2022	0.2368	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	21 February 2022	0.2512	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	22 February 2022	0.2544	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	23 February 2022	0.2558	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	24 February 2022	0.2586	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	25 February 2022	0.2636	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	28 February 2022	0.2845	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	01 February 2022	0.2258	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	02 February 2022	0.2297	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	03 February 2022	0.2319	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	04 February 2022	0.2378	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	07 February 2022	0.2553	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	08 February 2022	0.2616	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	09 February 2022	0.2664	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	10 February 2022	0.2704	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	11 February 2022	0.2737	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	14 February 2022	0.2899	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	15 February 2022	0.2956	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	16 February 2022	0.3017	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	17 February 2022	0.3080	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	18 February 2022	0.3141	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	21 February 2022	0.3333	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	22 February 2022	0.3380	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	23 February 2022	0.3408	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	24 February 2022	0.3451	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	25 February 2022	0.3515	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	28 February 2022	0.3774	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	01 February 2022	0.1333	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	02 February 2022	0.1346	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	03 February 2022	0.1345	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	04 February 2022	0.1376	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	07 February 2022	0.1466	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	08 February 2022	0.1501	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	09 February 2022	0.1522	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	10 February 2022	0.1535	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	11 February 2022	0.1542	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	14 February 2022	0.1620	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	15 February 2022	0.1648	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	16 February 2022	0.1682	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	17 February 2022	0.1717	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	18 February 2022	0.1748	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	21 February 2022	0.1856	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	22 February 2022	0.1876	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	23 February 2022	0.1879	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	24 February 2022	0.1896	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	25 February 2022	0.1932	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	28 February 2022	0.2100	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	01 February 2022	0.1769	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	02 February 2022	0.1796	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	03 February 2022	0.1807	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	04 February 2022	0.1851	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	07 February 2022	0.1980	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	08 February 2022	0.2029	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	09 February 2022	0.2062	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	10 February 2022	0.2087	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	11 February 2022	0.2104	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	14 February 2022	0.2222	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	15 February 2022	0.2262	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	16 February 2022	0.2235	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	17 February 2022	0.2280	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	18 February 2022	0.2324	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	21 February 2022	0.2463	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	22 February 2022	0.2494	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	23 February 2022	0.2507	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	24 February 2022	0.2534	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	25 February 2022	0.2581	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	28 February 2022	0.2787	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	01 February 2022	0.1940	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	02 February 2022	0.1973	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	03 February 2022	0.1987	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	04 February 2022	0.2040	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	07 February 2022	0.2193	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	08 February 2022	0.2240	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	09 February 2022	0.2280	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	10 February 2022	0.2313	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	11 February 2022	0.2340	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	14 February 2022	0.2480	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	15 February 2022	0.2527	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	16 February 2022	0.2573	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	17 February 2022	0.2627	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	18 February 2022	0.2680	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	21 February 2022	0.2840	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	22 February 2022	0.2880	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	23 February 2022	0.2900	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	24 February 2022	0.2933	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	25 February 2022	0.2993	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	28 February 2022	0.3227	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	01 February 2022	0.2273	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	02 February 2022	0.2313	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	03 February 2022	0.2333	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	04 February 2022	0.2393	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	07 February 2022	0.2573	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	08 February 2022	0.2633	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	09 February 2022	0.2687	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	10 February 2022	0.2727	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	11 February 2022	0.2760	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	14 February 2022	0.2927	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	15 February 2022	0.2987	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	16 February 2022	0.3047	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	17 February 2022	0.3107	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	18 February 2022	0.3167	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	21 February 2022	0.3353	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	22 February 2022	0.3407	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	23 February 2022	0.3440	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	24 February 2022	0.3487	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	25 February 2022	0.3553	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	28 February 2022	0.3820	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	01 February 2022	0.1950	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	02 February 2022	0.1983	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	03 February 2022	0.1992	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	04 February 2022	0.2042	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	07 February 2022	0.2184	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	08 February 2022	0.2243	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	09 February 2022	0.2276	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	10 February 2022	0.2310	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	11 February 2022	0.2335	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	14 February 2022	0.2469	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	15 February 2022	0.2519	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	16 February 2022	0.2577	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	17 February 2022	0.2636	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	18 February 2022	0.2686	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	21 February 2022	0.2845	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	22 February 2022	0.2887	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	23 February 2022	0.2904	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	24 February 2022	0.2937	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	25 February 2022	0.2996	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	28 February 2022	0.3222	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	10 February 2022	0.0891	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	11 February 2022	0.0845	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	14 February 2022	0.0645	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	15 February 2022	0.0599	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	16 February 2022	0.0554	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	17 February 2022	0.0447	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	18 February 2022	0.0402	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	21 February 2022	0.0269	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	22 February 2022	0.0228	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	23 February 2022	0.0185	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	24 February 2022	0.0141	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	25 February 2022	0.0138	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	28 February 2022	0.0008	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	01 February 2022	0.0230	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	02 February 2022	0.0246	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	03 February 2022	0.0244	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	04 February 2022	0.0241	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	07 February 2022	0.0235	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	08 February 2022	0.0232	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	09 February 2022	0.1314	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	10 February 2022	0.2704	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	11 February 2022	0.2702	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	14 February 2022	0.2695	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	15 February 2022	0.2693	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	16 February 2022	0.2690	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	17 February 2022	0.2688	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	18 February 2022	0.2686	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	21 February 2022	0.2679	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	22 February 2022	0.2677	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	23 February 2022	0.2675	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	24 February 2022	0.2672	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	25 February 2022	0.2703	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	28 February 2022	0.2696	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	09 February 2022	0.0035	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	10 February 2022	0.1379	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	11 February 2022	0.1344	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	14 February 2022	0.1238	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	15 February 2022	0.1204	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	16 February 2022	0.1169	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	17 February 2022	0.1134	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	18 February 2022	0.1100	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	21 February 2022	0.0996	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	22 February 2022	0.0962	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	23 February 2022	0.0929	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	24 February 2022	0.0895	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	25 February 2022	0.0895	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	28 February 2022	0.0796	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	09 February 2022	0.0513	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	10 February 2022	0.1880	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	11 February 2022	0.1853	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	14 February 2022	0.1787	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	15 February 2022	0.1767	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	16 February 2022	0.1747	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	17 February 2022	0.1720	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	18 February 2022	0.1700	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	21 February 2022	0.1633	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	22 February 2022	0.1613	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	23 February 2022	0.1593	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	24 February 2022	0.1573	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	25 February 2022	0.1587	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	28 February 2022	0.1520	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	09 February 2022	0.0179	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	10 February 2022	0.1096	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	11 February 2022	0.1076	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	14 February 2022	0.1012	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	15 February 2022	0.0993	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	16 February 2022	0.0973	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	17 February 2022	0.0953	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	18 February 2022	0.0934	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	21 February 2022	0.0877	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	22 February 2022	0.0858	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	23 February 2022	0.0840	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	24 February 2022	0.0820	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	25 February 2022	0.0829	0.0000
Schroder ISF Emerging Markets Value	E Acc	USD	LU2357492540	28 February 2022	0.0771	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	10 February 2022	0.1217	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	11 February 2022	0.1155	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	14 February 2022	0.0967	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	15 February 2022	0.0907	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	16 February 2022	0.0837	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	17 February 2022	0.0775	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	18 February 2022	0.0713	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	21 February 2022	0.0529	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	22 February 2022	0.0471	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	23 February 2022	0.0412	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	24 February 2022	0.0350	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	25 February 2022	0.0349	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	28 February 2022	0.0171	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	01 February 2022	0.0242	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	02 February 2022	0.0261	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	03 February 2022	0.0255	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	04 February 2022	0.0250	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	07 February 2022	0.0234	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	08 February 2022	0.0229	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	09 February 2022	0.1677	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	10 February 2022	0.3543	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	11 February 2022	0.3537	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	14 February 2022	0.3521	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	15 February 2022	0.3516	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	16 February 2022	0.3510	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	17 February 2022	0.3505	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	18 February 2022	0.3499	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	21 February 2022	0.3484	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	22 February 2022	0.3479	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	23 February 2022	0.3473	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	24 February 2022	0.3467	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	25 February 2022	0.3505	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	28 February 2022	0.3489	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	10 February 2022	0.1763	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	11 February 2022	0.1713	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	14 February 2022	0.1566	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	15 February 2022	0.1517	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	16 February 2022	0.1468	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	17 February 2022	0.1418	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	18 February 2022	0.1368	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	21 February 2022	0.1224	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	22 February 2022	0.1176	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	23 February 2022	0.1129	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	24 February 2022	0.1080	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	25 February 2022	0.1079	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	28 February 2022	0.0939	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	09 February 2022	0.0311	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	10 February 2022	0.2124	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	11 February 2022	0.2083	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	14 February 2022	0.1961	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	15 February 2022	0.1922	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	16 February 2022	0.1880	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	17 February 2022	0.1839	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	18 February 2022	0.1798	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	21 February 2022	0.1677	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	22 February 2022	0.1641	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	23 February 2022	0.1604	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	24 February 2022	0.1563	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	25 February 2022	0.1580	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	28 February 2022	0.1463	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	01 February 2022	0.0620	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	02 February 2022	0.0644	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	03 February 2022	0.0667	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	04 February 2022	0.0690	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	07 February 2022	0.0764	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	08 February 2022	0.0789	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	09 February 2022	0.0813	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	10 February 2022	0.0837	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	11 February 2022	0.0861	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	14 February 2022	0.0935	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	15 February 2022	0.0961	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	16 February 2022	0.0986	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	17 February 2022	0.1010	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	18 February 2022	0.1035	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	21 February 2022	0.1111	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	22 February 2022	0.1136	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	23 February 2022	0.1162	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	24 February 2022	0.1183	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	25 February 2022	0.1209	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc	USD	LU2328266650	28 February 2022	0.1353	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	01 February 2022	0.0305	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	02 February 2022	0.0321	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	03 February 2022	0.0333	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	04 February 2022	0.0348	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	07 February 2022	0.0398	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	08 February 2022	0.0413	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	09 February 2022	0.0428	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	10 February 2022	0.0443	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	11 February 2022	0.0458	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	14 February 2022	0.0503	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	15 February 2022	0.0521	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	16 February 2022	0.0536	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	17 February 2022	0.0553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	18 February 2022	0.0568	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	21 February 2022	0.0616	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	22 February 2022	0.0634	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	23 February 2022	0.0649	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	24 February 2022	0.0661	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	25 February 2022	0.0679	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	B Acc	USD	LU2328266734	28 February 2022	0.0789	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	01 February 2022	0.1687	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	02 February 2022	0.1740	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	03 February 2022	0.1800	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	04 February 2022	0.1860	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	07 February 2022	0.2027	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	08 February 2022	0.2087	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	09 February 2022	0.2147	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	10 February 2022	0.2207	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	11 February 2022	0.2267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	14 February 2022	0.2433	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	15 February 2022	0.2493	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	16 February 2022	0.2553	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	17 February 2022	0.2607	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	18 February 2022	0.2667	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	21 February 2022	0.2840	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	22 February 2022	0.2893	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	23 February 2022	0.2953	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	24 February 2022	0.3007	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	25 February 2022	0.3067	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc	USD	LU2328266817	28 February 2022	0.3307	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	01 February 2022	0.1630	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	02 February 2022	0.1684	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	03 February 2022	0.1739	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	04 February 2022	0.1793	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	07 February 2022	0.1960	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	08 February 2022	0.2016	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	09 February 2022	0.2071	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	10 February 2022	0.2126	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	11 February 2022	0.2182	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	14 February 2022	0.2348	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	15 February 2022	0.2404	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	16 February 2022	0.2460	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	17 February 2022	0.2516	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	18 February 2022	0.2572	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	21 February 2022	0.2740	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	22 February 2022	0.2796	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	23 February 2022	0.2852	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	24 February 2022	0.2903	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	25 February 2022	0.2960	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc	USD	LU2328266908	28 February 2022	0.3196	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	01 February 2022	0.2093	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	02 February 2022	0.2162	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	03 February 2022	0.2231	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	04 February 2022	0.2300	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	07 February 2022	0.2510	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	08 February 2022	0.2580	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	09 February 2022	0.2650	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	10 February 2022	0.2720	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	11 February 2022	0.2790	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	14 February 2022	0.2999	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	15 February 2022	0.3070	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	16 February 2022	0.3140	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	17 February 2022	0.3211	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	18 February 2022	0.3281	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	21 February 2022	0.3493	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	22 February 2022	0.3563	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	23 February 2022	0.3634	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	24 February 2022	0.3699	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	25 February 2022	0.3770	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	I Acc	USD	LU2328267039	28 February 2022	0.4049	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	01 February 2022	0.1720	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	02 February 2022	0.1780	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	03 February 2022	0.1840	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	04 February 2022	0.1900	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	07 February 2022	0.2067	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	08 February 2022	0.2127	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	09 February 2022	0.2187	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	10 February 2022	0.2247	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	11 February 2022	0.2307	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	14 February 2022	0.2480	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	15 February 2022	0.2540	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	16 February 2022	0.2600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	17 February 2022	0.2660	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	18 February 2022	0.2720	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	21 February 2022	0.2900	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	22 February 2022	0.2960	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	23 February 2022	0.3020	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	24 February 2022	0.3073	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	25 February 2022	0.3133	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	IZ Acc	USD	LU2328267112	28 February 2022	0.3380	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	01 February 2022	0.0671	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	02 February 2022	0.0697	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	03 February 2022	0.0721	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	04 February 2022	0.0746	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	07 February 2022	0.0827	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	08 February 2022	0.0854	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	09 February 2022	0.0881	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	10 February 2022	0.0907	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	11 February 2022	0.0934	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	14 February 2022	0.1016	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	15 February 2022	0.1044	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	16 February 2022	0.1071	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	17 February 2022	0.1099	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	18 February 2022	0.1127	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	21 February 2022	0.1211	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	22 February 2022	0.1239	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	23 February 2022	0.1267	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	24 February 2022	0.1289	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	25 February 2022	0.1319	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	A Acc (EUR Hedged)	USD	LU2342518300	28 February 2022	0.1477	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	01 February 2022	0.1601	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	02 February 2022	0.1654	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	03 February 2022	0.1709	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	04 February 2022	0.1763	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	07 February 2022	0.1931	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	08 February 2022	0.1988	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	09 February 2022	0.2044	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	10 February 2022	0.2098	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	11 February 2022	0.2154	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	14 February 2022	0.2320	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	15 February 2022	0.2376	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	16 February 2022	0.2432	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	17 February 2022	0.2488	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	18 February 2022	0.2544	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	21 February 2022	0.2711	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	22 February 2022	0.2767	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	23 February 2022	0.2823	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	24 February 2022	0.2873	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	25 February 2022	0.2930	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (EUR Hedged)	USD	LU2328267385	28 February 2022	0.3171	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	01 February 2022	0.1802	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	02 February 2022	0.1862	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	03 February 2022	0.1922	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	04 February 2022	0.1982	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	07 February 2022	0.2168	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	08 February 2022	0.2231	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	09 February 2022	0.2293	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	10 February 2022	0.2355	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	11 February 2022	0.2417	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	14 February 2022	0.2602	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	15 February 2022	0.2665	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	16 February 2022	0.2727	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	17 February 2022	0.2790	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	18 February 2022	0.2852	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	21 February 2022	0.3039	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	22 February 2022	0.3102	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	23 February 2022	0.3164	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	24 February 2022	0.3221	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	25 February 2022	0.3284	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (EUR Hedged)	USD	LU2328267468	28 February 2022	0.3545	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	01 February 2022	0.2162	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	02 February 2022	0.2234	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	03 February 2022	0.2306	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	04 February 2022	0.2379	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	07 February 2022	0.2600	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	08 February 2022	0.2674	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	09 February 2022	0.2748	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	10 February 2022	0.2821	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	11 February 2022	0.2895	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	14 February 2022	0.3116	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	15 February 2022	0.3191	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	16 February 2022	0.3266	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	17 February 2022	0.3341	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	18 February 2022	0.3416	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	21 February 2022	0.3641	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	22 February 2022	0.3716	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	23 February 2022	0.3792	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	24 February 2022	0.3860	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	25 February 2022	0.3936	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (GBP Hedged)	USD	LU2342518482	28 February 2022	0.4249	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	01 February 2022	0.1537	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	02 February 2022	0.1588	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	03 February 2022	0.1639	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	04 February 2022	0.1691	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	07 February 2022	0.1851	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	08 February 2022	0.1905	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	09 February 2022	0.1958	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	10 February 2022	0.2011	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	11 February 2022	0.2064	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	14 February 2022	0.2222	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	15 February 2022	0.2276	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	16 February 2022	0.2329	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	17 February 2022	0.2383	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	18 February 2022	0.2436	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	21 February 2022	0.2598	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	22 February 2022	0.2652	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	23 February 2022	0.2707	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	24 February 2022	0.2756	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	25 February 2022	0.2810	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (CHF Hedged)	USD	LU2391338600	28 February 2022	0.3043	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	01 February 2022	0.1724	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	02 February 2022	0.1781	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	03 February 2022	0.1838	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	04 February 2022	0.1896	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	07 February 2022	0.2071	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	08 February 2022	0.2130	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	09 February 2022	0.2188	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	10 February 2022	0.2246	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	11 February 2022	0.2305	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	14 February 2022	0.2481	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	15 February 2022	0.2541	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	16 February 2022	0.2599	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	17 February 2022	0.2659	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	18 February 2022	0.2718	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	21 February 2022	0.2895	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	22 February 2022	0.2954	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	23 February 2022	0.3014	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	24 February 2022	0.3068	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	25 February 2022	0.3128	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	E Acc (CHF Hedged)	USD	LU2391338782	28 February 2022	0.3380	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	01 February 2022	0.1938	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	02 February 2022	0.2003	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	03 February 2022	0.2068	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	04 February 2022	0.2133	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	07 February 2022	0.2332	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	08 February 2022	0.2398	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	09 February 2022	0.2465	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	10 February 2022	0.2531	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	11 February 2022	0.2599	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	14 February 2022	0.2798	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	15 February 2022	0.2866	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	16 February 2022	0.2933	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	17 February 2022	0.3000	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	18 February 2022	0.3068	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	21 February 2022	0.3271	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	22 February 2022	0.3339	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	23 February 2022	0.3407	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	24 February 2022	0.3467	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	25 February 2022	0.3536	0.0000
Schroder ISF BlueOrchard Emerging Mkts Climate	C Acc (GBP Hedged)	USD	LU2399671168	28 February 2022	0.3829	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	01 February 2022	0.1810	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	02 February 2022	0.1856	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	03 February 2022	0.1916	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	04 February 2022	0.1974	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	07 February 2022	0.2167	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	08 February 2022	0.2233	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	09 February 2022	0.2296	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	10 February 2022	0.2351	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	11 February 2022	0.2413	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	14 February 2022	0.2607	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	15 February 2022	0.2670	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	16 February 2022	0.2733	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	17 February 2022	0.2793	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	18 February 2022	0.2857	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	21 February 2022	0.3038	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	22 February 2022	0.3097	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	23 February 2022	0.3158	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	24 February 2022	0.3219	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	25 February 2022	0.3279	0.0000
Schroder ISF Carbon Neutral Credit	A Acc	EUR	LU2343327081	28 February 2022	0.3535	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	01 February 2022	0.1786	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	02 February 2022	0.1832	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	03 February 2022	0.1891	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	04 February 2022	0.1948	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	07 February 2022	0.2139	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	08 February 2022	0.2203	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	09 February 2022	0.2266	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	10 February 2022	0.2320	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	11 February 2022	0.2383	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	14 February 2022	0.2574	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	15 February 2022	0.2637	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	16 February 2022	0.2699	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	17 February 2022	0.2759	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	18 February 2022	0.2822	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	21 February 2022	0.3001	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	22 February 2022	0.3060	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	23 February 2022	0.3120	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	24 February 2022	0.3180	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	25 February 2022	0.3240	0.0000
Schroder ISF Carbon Neutral Credit	A Dis	EUR	LU2343327164	28 February 2022	0.3492	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	01 February 2022	0.1285	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	02 February 2022	0.1316	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	03 February 2022	0.1359	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	04 February 2022	0.1400	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	07 February 2022	0.1545	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	08 February 2022	0.1595	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	09 February 2022	0.1642	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	10 February 2022	0.1681	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	11 February 2022	0.1728	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	14 February 2022	0.1873	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	15 February 2022	0.1922	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	16 February 2022	0.1969	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	17 February 2022	0.2014	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	18 February 2022	0.2062	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	21 February 2022	0.2197	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	22 February 2022	0.2242	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	23 February 2022	0.2287	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	24 February 2022	0.2333	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	25 February 2022	0.2378	0.0000
Schroder ISF Carbon Neutral Credit	B Acc	EUR	LU2343327248	28 February 2022	0.2586	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	01 February 2022	0.2220	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	02 February 2022	0.2273	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	03 February 2022	0.2347	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	04 February 2022	0.2420	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	07 February 2022	0.2647	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	08 February 2022	0.2727	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	09 February 2022	0.2807	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	10 February 2022	0.2880	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	11 February 2022	0.2960	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	14 February 2022	0.3187	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	15 February 2022	0.3267	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	16 February 2022	0.3347	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	17 February 2022	0.3420	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	18 February 2022	0.3493	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	21 February 2022	0.3713	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	22 February 2022	0.3787	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	23 February 2022	0.3853	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	24 February 2022	0.3927	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	25 February 2022	0.4000	0.0000
Schroder ISF Carbon Neutral Credit	C Acc	EUR	LU2343327321	28 February 2022	0.4293	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	01 February 2022	0.2460	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	02 February 2022	0.2520	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	03 February 2022	0.2600	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	04 February 2022	0.2680	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	07 February 2022	0.2927	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	08 February 2022	0.3013	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	09 February 2022	0.3100	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	10 February 2022	0.3180	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	11 February 2022	0.3267	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	14 February 2022	0.3513	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	15 February 2022	0.3600	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	16 February 2022	0.3687	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	17 February 2022	0.3767	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	18 February 2022	0.3847	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	21 February 2022	0.4087	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	22 February 2022	0.4167	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	23 February 2022	0.4240	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	24 February 2022	0.4327	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	25 February 2022	0.4407	0.0000
Schroder ISF Carbon Neutral Credit	E Acc	EUR	LU2343327594	28 February 2022	0.4720	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	01 February 2022	0.2672	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	02 February 2022	0.2745	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	03 February 2022	0.2831	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	04 February 2022	0.2915	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	07 February 2022	0.3188	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	08 February 2022	0.3279	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	09 February 2022	0.3369	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	10 February 2022	0.3451	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	11 February 2022	0.3541	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	14 February 2022	0.3814	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	15 February 2022	0.3903	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	16 February 2022	0.3992	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	17 February 2022	0.4079	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	18 February 2022	0.4169	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	21 February 2022	0.4429	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	22 February 2022	0.4515	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	23 February 2022	0.4602	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	24 February 2022	0.4689	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	25 February 2022	0.4776	0.0000
Schroder ISF Carbon Neutral Credit	I Acc	EUR	LU2343327677	28 February 2022	0.5110	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	01 February 2022	0.2267	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	02 February 2022	0.2327	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	03 February 2022	0.2400	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	04 February 2022	0.2473	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	07 February 2022	0.2700	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	08 February 2022	0.2780	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	09 February 2022	0.2860	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	10 February 2022	0.2933	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	11 February 2022	0.3013	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	14 February 2022	0.3247	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	15 February 2022	0.3327	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	16 February 2022	0.3407	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	17 February 2022	0.3480	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	18 February 2022	0.3560	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	21 February 2022	0.3780	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	22 February 2022	0.3853	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	23 February 2022	0.3927	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	24 February 2022	0.4000	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	25 February 2022	0.4073	0.0000
Schroder ISF Carbon Neutral Credit	IZ Acc	EUR	LU2343327750	28 February 2022	0.4367	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	01 February 2022	0.2480	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	02 February 2022	0.2540	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	03 February 2022	0.2620	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	04 February 2022	0.2700	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	07 February 2022	0.2947	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	08 February 2022	0.3033	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	09 February 2022	0.3120	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	10 February 2022	0.3200	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	11 February 2022	0.3287	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	14 February 2022	0.3533	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	15 February 2022	0.3603	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	16 February 2022	0.3682	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	17 February 2022	0.3760	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	18 February 2022	0.3840	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	21 February 2022	0.4073	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	22 February 2022	0.4151	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	23 February 2022	0.4228	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	24 February 2022	0.4306	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	25 February 2022	0.4383	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc	EUR	LU2399671598	28 February 2022	0.4690	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	01 February 2022	0.2559	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	02 February 2022	0.2627	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	03 February 2022	0.2711	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	04 February 2022	0.2793	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	07 February 2022	0.3059	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	08 February 2022	0.3147	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	09 February 2022	0.3234	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	10 February 2022	0.3312	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	11 February 2022	0.3400	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	14 February 2022	0.3668	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	15 February 2022	0.3756	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	16 February 2022	0.3843	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	17 February 2022	0.3927	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	18 February 2022	0.4015	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	21 February 2022	0.4268	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	22 February 2022	0.4353	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	23 February 2022	0.4437	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	24 February 2022	0.4522	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	25 February 2022	0.4607	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (GBP Hedged)	EUR	LU2343327834	28 February 2022	0.4948	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	01 February 2022	0.3178	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	02 February 2022	0.3265	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	03 February 2022	0.3368	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	04 February 2022	0.3468	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	07 February 2022	0.3789	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	08 February 2022	0.3897	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	09 February 2022	0.4003	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	10 February 2022	0.4099	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	11 February 2022	0.4206	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	14 February 2022	0.4529	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	15 February 2022	0.4636	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	16 February 2022	0.4741	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	17 February 2022	0.4844	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	18 February 2022	0.4951	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	21 February 2022	0.5261	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	22 February 2022	0.5365	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	23 February 2022	0.5467	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	24 February 2022	0.5572	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	25 February 2022	0.5675	0.0000
Schroder ISF Carbon Neutral Credit	I Acc (GBP Hedged)	EUR	LU2343327917	28 February 2022	0.6072	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	01 February 2022	0.1869	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	02 February 2022	0.1918	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	03 February 2022	0.1979	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	04 February 2022	0.2038	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	07 February 2022	0.2234	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	08 February 2022	0.2299	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	09 February 2022	0.2363	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	10 February 2022	0.2420	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	11 February 2022	0.2484	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	14 February 2022	0.2681	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	15 February 2022	0.2746	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	16 February 2022	0.2810	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	17 February 2022	0.2872	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	18 February 2022	0.2935	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	21 February 2022	0.3122	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	22 February 2022	0.3184	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	23 February 2022	0.3246	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	24 February 2022	0.3309	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	25 February 2022	0.3371	0.0000
Schroder ISF Carbon Neutral Credit	C Acc (USD Hedged)	EUR	LU2343328055	28 February 2022	0.3626	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	01 February 2022	0.1713	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	02 February 2022	0.1756	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	03 February 2022	0.1813	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	04 February 2022	0.1867	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	07 February 2022	0.2047	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	08 February 2022	0.2107	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	09 February 2022	0.2166	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	10 February 2022	0.2217	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	11 February 2022	0.2276	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	14 February 2022	0.2455	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	15 February 2022	0.2513	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	16 February 2022	0.2571	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	17 February 2022	0.2627	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	18 February 2022	0.2686	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	21 February 2022	0.2856	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	22 February 2022	0.2912	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	23 February 2022	0.2968	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	24 February 2022	0.3025	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	25 February 2022	0.3082	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (CHF Hedged)	EUR	LU2399671671	28 February 2022	0.3325	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	01 February 2022	0.2278	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	02 February 2022	0.2339	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	03 February 2022	0.2413	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	04 February 2022	0.2484	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	07 February 2022	0.2714	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	08 February 2022	0.2792	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	09 February 2022	0.2868	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	10 February 2022	0.2936	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	11 February 2022	0.3013	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	14 February 2022	0.3246	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	15 February 2022	0.3322	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	16 February 2022	0.3399	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	17 February 2022	0.3474	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	18 February 2022	0.3550	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	21 February 2022	0.3771	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	22 February 2022	0.3845	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	23 February 2022	0.3918	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	24 February 2022	0.3993	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	25 February 2022	0.4068	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (CHF Hedged)	EUR	LU2399671911	28 February 2022	0.4364	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	01 February 2022	0.1552	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	02 February 2022	0.1591	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	03 February 2022	0.1642	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	04 February 2022	0.1691	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	07 February 2022	0.1858	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	08 February 2022	0.1913	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	09 February 2022	0.1967	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	10 February 2022	0.2014	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	11 February 2022	0.2068	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	14 February 2022	0.2235	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	15 February 2022	0.2290	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	16 February 2022	0.2344	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	17 February 2022	0.2396	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	18 February 2022	0.2449	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	21 February 2022	0.2606	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	22 February 2022	0.2658	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	23 February 2022	0.2710	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	24 February 2022	0.2763	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	25 February 2022	0.2814	0.0000
Schroder ISF Carbon Neutral Credit	A Acc (USD Hedged)	EUR	LU2399671838	28 February 2022	0.3039	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	01 February 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	02 February 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	03 February 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	04 February 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	07 February 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	08 February 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	09 February 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	10 February 2022	0.0001	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	11 February 2022	0.0055	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	14 February 2022	0.0221	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	15 February 2022	0.0276	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	16 February 2022	0.0330	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	17 February 2022	0.0382	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	18 February 2022	0.0436	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	21 February 2022	0.0592	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	22 February 2022	0.0644	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	23 February 2022	0.0696	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	24 February 2022	0.0000	0.2481
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	25 February 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	A Dis (USD Hedged)	EUR	LU2399671754	28 February 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	01 February 2022	0.2096	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	02 February 2022	0.2153	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	03 February 2022	0.2221	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	04 February 2022	0.2287	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	07 February 2022	0.2501	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	08 February 2022	0.2573	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	09 February 2022	0.2643	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	10 February 2022	0.2706	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	11 February 2022	0.2777	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	14 February 2022	0.2991	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	15 February 2022	0.3062	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	16 February 2022	0.3132	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	17 February 2022	0.3200	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	18 February 2022	0.3271	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	21 February 2022	0.3475	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	22 February 2022	0.3543	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	23 February 2022	0.3611	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	24 February 2022	0.3680	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	25 February 2022	0.3749	0.0000
Schroder ISF Carbon Neutral Credit	Y Acc (USD Hedged)	EUR	LU2399671325	28 February 2022	0.4022	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	01 February 2022	0.0085	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	02 February 2022	0.0141	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	03 February 2022	0.0209	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	04 February 2022	0.0275	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	07 February 2022	0.0488	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	08 February 2022	0.0559	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	09 February 2022	0.0629	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	10 February 2022	0.0692	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	11 February 2022	0.0763	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	14 February 2022	0.0976	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	15 February 2022	0.1047	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	16 February 2022	0.1116	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	17 February 2022	0.1184	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	18 February 2022	0.1255	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	21 February 2022	0.1458	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	22 February 2022	0.1526	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	23 February 2022	0.1594	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	24 February 2022	0.0000	0.2483
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	25 February 2022	0.0000	0.0000
Schroder ISF Carbon Neutral Credit	Y Dis (USD Hedged)	EUR	LU2399671242	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc	USD	LU2342518565	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc	USD	LU2342518649	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc	USD	LU2342518722	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	14 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	A Acc (EUR)	USD	LU2342519290	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc (EUR)	USD	LU2342519373	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc (EUR)	USD	LU2342519456	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	14 February 2022	0.0205	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	15 February 2022	0.0194	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	16 February 2022	0.0191	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	17 February 2022	0.0219	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	18 February 2022	0.0215	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	21 February 2022	0.0213	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	22 February 2022	0.0210	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	23 February 2022	0.0227	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	24 February 2022	0.0317	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	25 February 2022	0.0317	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc (EUR)	USD	LU2342519530	28 February 2022	0.0427	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc (EUR)	USD	LU2342519613	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	14 February 2022	0.0172	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	15 February 2022	0.0163	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	16 February 2022	0.0160	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	17 February 2022	0.0184	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	18 February 2022	0.0180	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	21 February 2022	0.0179	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	22 February 2022	0.0176	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	23 February 2022	0.0190	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	24 February 2022	0.0265	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	25 February 2022	0.0265	0.0000
Schroder ISF Sustainable Emerging Markets Syner	I Acc	USD	LU2342518995	28 February 2022	0.0358	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	IZ Acc	USD	LU2342519027	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	C Acc GBP	USD	LU2369845594	28 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	21 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	24 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Emerging Markets Syner	E Acc GBP	USD	LU2369845677	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	A Acc	USD	LU2347500113	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc	USD	LU2347500204	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc	USD	LU2347500386	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	01 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	14 February 2022	0.0192	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	15 February 2022	0.0713	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	16 February 2022	0.0688	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	17 February 2022	0.0664	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	18 February 2022	0.0640	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	21 February 2022	0.0759	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	22 February 2022	0.0736	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	23 February 2022	0.0712	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	24 February 2022	0.0687	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	25 February 2022	0.0668	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc	USD	LU2347500469	28 February 2022	0.0595	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	15 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	16 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	17 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	21 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	22 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	23 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	B Acc (EUR)	USD	LU2347500899	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	15 February 2022	0.0113	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	16 February 2022	0.0073	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	17 February 2022	0.0027	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	18 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	21 February 2022	0.0093	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	22 February 2022	0.0047	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	23 February 2022	0.0007	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	24 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc (EUR)	USD	LU2347500972	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	14 February 2022	0.0267	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	15 February 2022	0.0880	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	16 February 2022	0.0853	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	17 February 2022	0.0820	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	18 February 2022	0.0793	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	21 February 2022	0.0933	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	22 February 2022	0.0907	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	23 February 2022	0.0880	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	24 February 2022	0.0853	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	25 February 2022	0.0827	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc (EUR)	USD	LU2347501194	28 February 2022	0.0747	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	01 February 2022	0.0380	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	02 February 2022	0.0373	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	03 February 2022	0.0360	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	04 February 2022	0.0353	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	07 February 2022	0.0340	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	08 February 2022	0.0333	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	09 February 2022	0.0327	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	10 February 2022	0.0320	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	11 February 2022	0.0313	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	14 February 2022	0.1220	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	15 February 2022	0.1860	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	16 February 2022	0.1853	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	17 February 2022	0.1847	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	18 February 2022	0.1840	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	21 February 2022	0.2053	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	22 February 2022	0.2047	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	23 February 2022	0.2040	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	24 February 2022	0.2033	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	25 February 2022	0.2027	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc (EUR)	USD	LU2347501277	28 February 2022	0.2007	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	01 February 2022	0.0307	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	02 February 2022	0.0302	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	03 February 2022	0.0296	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	04 February 2022	0.0291	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	07 February 2022	0.0275	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	08 February 2022	0.0270	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	09 February 2022	0.0264	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	10 February 2022	0.0259	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	11 February 2022	0.0254	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	14 February 2022	0.1018	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	15 February 2022	0.1559	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	16 February 2022	0.1553	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	17 February 2022	0.1548	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	18 February 2022	0.1542	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	21 February 2022	0.1716	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	22 February 2022	0.1711	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	23 February 2022	0.1705	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	24 February 2022	0.1700	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	25 February 2022	0.1695	0.0000
Schroder ISF Emerging Markets Equity Impact	I Acc	USD	LU2347500543	28 February 2022	0.1679	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	15 February 2022	0.0293	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	16 February 2022	0.0260	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	17 February 2022	0.0227	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	18 February 2022	0.0193	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	21 February 2022	0.0287	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	22 February 2022	0.0253	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	23 February 2022	0.0220	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	24 February 2022	0.0187	0.0000
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	25 February 2022	0.0153	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Impact	IZ Acc	USD	LU2347500626	28 February 2022	0.0060	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	14 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	15 February 2022	0.0193	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	16 February 2022	0.0140	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	17 February 2022	0.0093	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	18 February 2022	0.0047	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	21 February 2022	0.0153	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	22 February 2022	0.0107	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	23 February 2022	0.0060	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	24 February 2022	0.0007	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	25 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	C Acc GBP	USD	LU2369845750	28 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	01 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	02 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	03 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	04 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	07 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	08 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	09 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	10 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	11 February 2022	0.0000	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	14 February 2022	0.0140	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	15 February 2022	0.0840	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	16 February 2022	0.0800	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	17 February 2022	0.0767	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	18 February 2022	0.0733	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	21 February 2022	0.0880	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	22 February 2022	0.0853	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	23 February 2022	0.0827	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	24 February 2022	0.0787	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	25 February 2022	0.0767	0.0000
Schroder ISF Emerging Markets Equity Impact	E Acc GBP	USD	LU2369845834	28 February 2022	0.0673	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	24 February 2022	0.0687	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	25 February 2022	0.0673	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Acc	USD	LU2352516632	28 February 2022	0.0607	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	24 February 2022	0.0673	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	25 February 2022	0.0653	0.0000
Schroder ISF Sustainable Global Growth and Inco	C Dis	USD	LU2352516715	28 February 2022	0.0587	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	01 February 2022	0.0691	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	02 February 2022	0.0689	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	03 February 2022	0.0687	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	04 February 2022	0.0686	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	07 February 2022	0.0680	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	08 February 2022	0.0678	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	09 February 2022	0.0676	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	10 February 2022	0.0674	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	11 February 2022	0.0672	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	14 February 2022	0.0667	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	15 February 2022	0.0665	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	16 February 2022	0.0663	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	17 February 2022	0.0767	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	18 February 2022	0.0765	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	22 February 2022	0.0758	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	23 February 2022	0.0756	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	24 February 2022	0.2478	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	25 February 2022	0.2477	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc (GBP)	USD	LU2352517366	28 February 2022	0.2471	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	01 February 2022	0.0683	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	02 February 2022	0.0681	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	03 February 2022	0.0679	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	04 February 2022	0.0678	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	07 February 2022	0.0672	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	08 February 2022	0.0670	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	09 February 2022	0.0669	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	10 February 2022	0.0666	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	11 February 2022	0.0665	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	14 February 2022	0.0659	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	15 February 2022	0.0658	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	16 February 2022	0.0656	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	17 February 2022	0.0758	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	18 February 2022	0.0756	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	22 February 2022	0.0749	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	23 February 2022	0.0747	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	24 February 2022	0.2452	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	25 February 2022	0.2451	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis (GBP)	USD	LU2352517440	28 February 2022	0.2445	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	01 February 2022	0.0047	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	02 February 2022	0.0020	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	24 February 2022	0.1360	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	25 February 2022	0.1347	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Acc (GBP)	USD	LU2352517523	28 February 2022	0.1273	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	01 February 2022	0.0046	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	02 February 2022	0.0019	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	24 February 2022	0.1346	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	25 February 2022	0.1333	0.0000
Schroder ISF Sustainable Global Growth and Inco	S Dis (GBP)	USD	LU2352517796	28 February 2022	0.1260	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	01 February 2022	0.0518	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	02 February 2022	0.0516	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	03 February 2022	0.0515	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	04 February 2022	0.0514	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	07 February 2022	0.0510	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	08 February 2022	0.0508	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	09 February 2022	0.0507	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	10 February 2022	0.0506	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	11 February 2022	0.0504	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	14 February 2022	0.0500	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	15 February 2022	0.0499	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	16 February 2022	0.0498	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	17 February 2022	0.0572	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	18 February 2022	0.0571	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	22 February 2022	0.0566	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	23 February 2022	0.0564	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	24 February 2022	0.1804	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	25 February 2022	0.1804	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Acc	USD	LU2352516806	28 February 2022	0.1800	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	01 February 2022	0.0528	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	02 February 2022	0.0528	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	03 February 2022	0.0528	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	04 February 2022	0.0528	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	07 February 2022	0.0522	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	08 February 2022	0.0522	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	09 February 2022	0.0522	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	10 February 2022	0.0522	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	11 February 2022	0.0522	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	14 February 2022	0.0522	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	15 February 2022	0.0522	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	16 February 2022	0.0522	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	17 February 2022	0.0594	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	18 February 2022	0.0594	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	22 February 2022	0.0594	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	23 February 2022	0.0594	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	24 February 2022	0.1822	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	25 February 2022	0.1822	0.0000
Schroder ISF Sustainable Global Growth and Inco	I Dis	USD	LU2352516988	28 February 2022	0.1822	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	24 February 2022	0.0733	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	25 February 2022	0.0713	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Acc	USD	LU2352517010	28 February 2022	0.0653	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	01 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	02 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	03 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	04 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	07 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	08 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	09 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	10 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	11 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	14 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	15 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	17 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	18 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	22 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	23 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	24 February 2022	0.0725	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	25 February 2022	0.0706	0.0000
Schroder ISF Sustainable Global Growth and Inco	IZ Dis	USD	LU2352517101	28 February 2022	0.0646	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	16 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	17 February 2022	0.0060	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	18 February 2022	0.0060	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	22 February 2022	0.0060	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	23 February 2022	0.0060	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	24 February 2022	0.0000	0.2462
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	25 February 2022	0.0000	0.0000
Schroder ISF Sustainable Global Growth and Inco	DIS MF	USD	LU2435146498	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc	USD	LU2369561563	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	23 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	24 February 2022	0.0018	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	25 February 2022	0.0049	0.0000
Schroder ISF Global Climate Leaders	C Acc	USD	LU2369561647	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	24 February 2022	0.0473	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	25 February 2022	0.0513	0.0000
Schroder ISF Global Climate Leaders	E Acc	USD	LU2369561720	28 February 2022	0.0473	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	01 February 2022	0.0116	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	02 February 2022	0.0113	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	03 February 2022	0.0111	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	04 February 2022	0.0108	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	07 February 2022	0.0128	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	08 February 2022	0.0125	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	09 February 2022	0.0123	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	10 February 2022	0.0120	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	11 February 2022	0.0516	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	14 February 2022	0.0509	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	15 February 2022	0.0507	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	16 February 2022	0.0504	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	17 February 2022	0.0566	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	18 February 2022	0.0668	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	21 February 2022	0.0661	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	22 February 2022	0.0659	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	23 February 2022	0.0657	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	24 February 2022	0.1488	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	25 February 2022	0.1539	0.0000
Schroder ISF Global Climate Leaders	I Acc	USD	LU2369561993	28 February 2022	0.1544	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	24 February 2022	0.0447	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	25 February 2022	0.0480	0.0000
Schroder ISF Global Climate Leaders	IZ Acc	USD	LU2369562025	28 February 2022	0.0427	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	08 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc	USD	LU2391338352	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	A Acc (EUR Hedged)	USD	LU2369562298	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	C Acc (EUR Hedged)	USD	LU2369562371	28 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	21 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	24 February 2022	0.0559	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	25 February 2022	0.0602	0.0000
Schroder ISF Global Climate Leaders	E Acc (EUR Hedged)	USD	LU2369562454	28 February 2022	0.0546	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	01 February 2022	0.0090	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	02 February 2022	0.0086	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	03 February 2022	0.0081	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	04 February 2022	0.0077	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	07 February 2022	0.0095	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	08 February 2022	0.0091	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	09 February 2022	0.0087	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	10 February 2022	0.0082	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	11 February 2022	0.0530	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	14 February 2022	0.0518	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	15 February 2022	0.0514	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	16 February 2022	0.0510	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	17 February 2022	0.0578	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	18 February 2022	0.0692	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	21 February 2022	0.0680	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	22 February 2022	0.0676	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	23 February 2022	0.0672	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	24 February 2022	0.1608	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	25 February 2022	0.1664	0.0000
Schroder ISF Global Climate Leaders	I Acc (EUR Hedged)	USD	LU2369562538	28 February 2022	0.1667	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	24 February 2022	0.0703	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	25 February 2022	0.0756	0.0000
Schroder ISF Global Climate Leaders	E Acc (GBP Hedged)	USD	LU2369562611	28 February 2022	0.0692	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	01 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	02 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	03 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	04 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	07 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	08 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	09 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	10 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	11 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	14 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	15 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	16 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	17 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	18 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	21 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	22 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	23 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	24 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	25 February 2022	0.0000	0.0000
Schroder ISF Global Climate Leaders	B Acc (EUR Hedged)	USD	LU2391338436	28 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	07 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	08 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	09 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	10 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	11 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	14 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	15 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	16 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	17 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	18 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	21 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	22 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	23 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	24 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	25 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	A Acc	USD	LU2380219282	28 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	07 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	08 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	09 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	10 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	11 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	14 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	15 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	16 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	17 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	18 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	21 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	22 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	23 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	24 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	25 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	B Acc	USD	LU2380219365	28 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	07 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	08 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	09 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	10 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	11 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	14 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	15 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	16 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	17 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	18 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	21 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	22 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	23 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	24 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	25 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc	USD	LU2380219449	28 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	07 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	08 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	09 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	10 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	11 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	14 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	15 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	16 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	17 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	18 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	21 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	22 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	23 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	24 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	25 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	E Acc	USD	LU2380219522	28 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	07 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	08 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	09 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	10 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	11 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	14 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	15 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	16 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	17 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	18 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	21 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	22 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	23 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	24 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	25 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc	USD	LU2380219878	28 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	07 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	08 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	09 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	10 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	11 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	14 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	15 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	16 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	17 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	18 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	21 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	22 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	23 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	24 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	25 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	IZ Acc	USD	LU2380219795	28 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	07 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	08 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	09 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	10 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	11 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	14 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	15 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	16 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	17 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	18 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	21 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	22 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	23 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	24 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	25 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc EUR	USD	LU2381867576	28 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	07 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	08 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	09 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	10 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	11 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	14 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	15 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	16 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	17 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	18 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	21 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	22 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	23 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	24 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	25 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc EUR	USD	LU2381867659	28 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	07 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	08 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	09 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	10 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	11 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	14 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	15 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	16 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	17 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	18 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	21 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	22 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	23 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	25 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	C Acc GBP	USD	LU2381867733	28 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	07 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	08 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	09 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	10 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	11 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	14 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	15 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	16 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	17 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	18 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	21 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	22 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	23 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	24 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	25 February 2022	0.0000	0.0000
Schroder ISF China A All Cap	I Acc GBP	USD	LU2381867816	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc	USD	LU2380233275	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A1 Acc	USD	LU2380233358	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	15 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	B Acc	USD	LU2380233432	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc	USD	LU2380233515	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E Acc	USD	LU2380233606	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	01 February 2022	0.0262	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	02 February 2022	0.0260	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	03 February 2022	0.0258	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	04 February 2022	0.0256	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	07 February 2022	0.0251	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	08 February 2022	0.0327	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	09 February 2022	0.0325	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	10 February 2022	0.0385	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	11 February 2022	0.0383	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	14 February 2022	0.0378	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	15 February 2022	0.0497	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	16 February 2022	0.0495	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	17 February 2022	0.0493	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	18 February 2022	0.0491	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	21 February 2022	0.0486	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	22 February 2022	0.0484	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	23 February 2022	0.0568	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	24 February 2022	0.0566	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	25 February 2022	0.0753	0.0000
Schroder ISF Global Sustainable Food and Water	I Acc	USD	LU2380233788	28 February 2022	0.0827	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	IZ Acc	USD	LU2380233861	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Acc EUR	USD	LU2399670608	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	A Dis EUR	USD	LU2399670517	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	11 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	E ACC GBP	USD	LU2411193860	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (EUR Hedged)	USD	LU2380233945	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Acc (GBP Hedged)	USD	LU2380234166	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	24 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Food and Water	C Dis (GBP Hedged)	USD	LU2380234083	28 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	01 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	02 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	03 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	04 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	07 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	08 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	09 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	10 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	11 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	14 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	15 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	16 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	17 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	18 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	22 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	23 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	24 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	25 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Acc	USD	LU2388134095	28 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	01 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	02 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	03 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	04 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	07 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	08 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	09 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	10 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	11 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	14 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	15 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	16 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	17 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	18 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	22 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	23 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	24 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	25 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A Dis	USD	LU2388137353	28 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	01 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	02 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	03 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	04 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	07 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	08 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	09 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	10 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	11 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	14 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	15 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	16 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	17 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	18 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	22 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	23 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	24 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	25 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	A1 Acc	USD	LU2388137270	28 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	01 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	02 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	03 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	04 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	07 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	08 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	09 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	10 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	11 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	14 February 2022	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	15 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	16 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	17 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	18 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	22 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	23 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	24 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	25 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Acc	USD	LU2388137197	28 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	01 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	02 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	03 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	04 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	07 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	08 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	09 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	10 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	11 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	14 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	15 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	16 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	17 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	18 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	22 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	23 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	24 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	25 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	C Dis	USD	LU2388136975	28 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	01 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	02 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	03 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	04 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	07 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	08 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	09 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	10 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	11 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	14 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	15 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	16 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	17 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	18 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	22 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	23 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	24 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	25 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	E Acc	USD	LU2388136892	28 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	01 February 2022	0.0340	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	02 February 2022	0.0339	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	03 February 2022	0.0338	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	04 February 2022	0.0337	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	07 February 2022	0.0333	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	08 February 2022	0.0368	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	09 February 2022	0.0366	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	10 February 2022	0.0365	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	11 February 2022	0.0364	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	14 February 2022	0.0360	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	15 February 2022	0.0360	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	16 February 2022	0.0358	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	17 February 2022	0.0357	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	18 February 2022	0.0356	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	22 February 2022	0.0352	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	23 February 2022	0.0350	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	24 February 2022	0.0349	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	25 February 2022	0.0349	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Acc	USD	LU2388136629	28 February 2022	0.0345	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	01 February 2022	0.0380	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	02 February 2022	0.0380	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	03 February 2022	0.0380	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	04 February 2022	0.0380	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	07 February 2022	0.0380	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	08 February 2022	0.0413	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	09 February 2022	0.0413	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	10 February 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	11 February 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	14 February 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	15 February 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	16 February 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	17 February 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	18 February 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	22 February 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	23 February 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	24 February 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	25 February 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	I Dis	USD	LU2388136546	28 February 2022	0.0406	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	01 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	02 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	03 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	04 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	07 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	08 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	09 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	10 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	11 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	14 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	15 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	16 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	17 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	18 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	22 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	23 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	24 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	25 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	IZ Acc	USD	LU2388136462	28 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	01 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	02 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	03 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	04 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	07 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	08 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	09 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	10 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	11 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	14 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	15 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	16 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	17 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	18 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	22 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	23 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	24 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	25 February 2022	0.0000	0.0000
SCHRODER ISF DIGITAL INFRASTRUCTURE	B Acc (EUR Hedged)	USD	LU2388136389	28 February 2022	0.0000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	01 February 2022	0.2073	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	02 February 2022	0.2153	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	03 February 2022	0.2227	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	04 February 2022	0.2287	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	07 February 2022	0.2447	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	08 February 2022	0.2513	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	09 February 2022	0.2573	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	10 February 2022	0.2640	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	11 February 2022	0.2713	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	14 February 2022	0.2860	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	15 February 2022	0.2920	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	16 February 2022	0.2993	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	17 February 2022	0.3060	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	18 February 2022	0.3113	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	21 February 2022	0.3280	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	22 February 2022	0.3373	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	23 February 2022	0.3453	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	24 February 2022	0.3527	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	25 February 2022	0.3607	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc	USD	LU2388135068	28 February 2022	0.3840	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	01 February 2022	0.1797	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	02 February 2022	0.1843	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	03 February 2022	0.1897	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	04 February 2022	0.1957	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	07 February 2022	0.2130	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	08 February 2022	0.2189	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	09 February 2022	0.2249	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	10 February 2022	0.2302	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	11 February 2022	0.2362	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	14 February 2022	0.2542	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	15 February 2022	0.2602	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	16 February 2022	0.2662	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	17 February 2022	0.2722	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	18 February 2022	0.2775	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	21 February 2022	0.2968	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	22 February 2022	0.3028	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	23 February 2022	0.3081	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	24 February 2022	0.3141	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	25 February 2022	0.3201	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Dis	USD	LU2388134921	28 February 2022	0.3440	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	01 February 2022	0.2233	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	02 February 2022	0.2293	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	03 February 2022	0.2360	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	04 February 2022	0.2433	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	07 February 2022	0.2647	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	08 February 2022	0.2720	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	09 February 2022	0.2793	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	10 February 2022	0.2860	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	11 February 2022	0.2933	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	14 February 2022	0.3153	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	15 February 2022	0.3227	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	16 February 2022	0.3300	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	17 February 2022	0.3367	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	18 February 2022	0.3440	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	21 February 2022	0.3673	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	22 February 2022	0.3740	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	23 February 2022	0.3813	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	24 February 2022	0.3887	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	25 February 2022	0.3960	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc	USD	LU2388134848	28 February 2022	0.4240	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	01 February 2022	0.2447	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	02 February 2022	0.2513	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	03 February 2022	0.2587	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	04 February 2022	0.2667	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	07 February 2022	0.2900	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	08 February 2022	0.2980	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	09 February 2022	0.3060	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	10 February 2022	0.3140	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	11 February 2022	0.3220	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	14 February 2022	0.3460	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	15 February 2022	0.3540	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	16 February 2022	0.3620	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	17 February 2022	0.3693	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	18 February 2022	0.3773	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	21 February 2022	0.4027	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	22 February 2022	0.4100	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	23 February 2022	0.4180	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	24 February 2022	0.4260	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	25 February 2022	0.4340	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	E Acc	USD	LU2388134764	28 February 2022	0.4640	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	01 February 2022	0.2699	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	02 February 2022	0.2782	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	03 February 2022	0.2865	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	04 February 2022	0.2950	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	07 February 2022	0.3206	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	08 February 2022	0.3291	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	09 February 2022	0.3376	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	10 February 2022	0.3460	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	11 February 2022	0.3547	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	14 February 2022	0.3806	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	15 February 2022	0.3893	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	16 February 2022	0.3980	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	17 February 2022	0.4067	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	18 February 2022	0.4152	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	21 February 2022	0.4419	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	22 February 2022	0.4509	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	23 February 2022	0.4598	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	24 February 2022	0.4687	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	25 February 2022	0.4775	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	I Acc	USD	LU2388134681	28 February 2022	0.5096	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	01 February 2022	0.2267	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	02 February 2022	0.2333	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	03 February 2022	0.2400	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	04 February 2022	0.2473	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	07 February 2022	0.2687	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	08 February 2022	0.2760	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	09 February 2022	0.2833	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	10 February 2022	0.2907	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	11 February 2022	0.2980	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	14 February 2022	0.3207	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	15 February 2022	0.3280	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	16 February 2022	0.3353	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	17 February 2022	0.3427	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	18 February 2022	0.3500	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	21 February 2022	0.3733	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	22 February 2022	0.3807	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	23 February 2022	0.3880	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	24 February 2022	0.3953	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	25 February 2022	0.4027	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	IZ Acc	USD	LU2388134509	28 February 2022	0.4313	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	01 February 2022	0.2044	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	02 February 2022	0.2104	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	03 February 2022	0.2166	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	04 February 2022	0.2231	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	07 February 2022	0.2428	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	08 February 2022	0.2494	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	09 February 2022	0.2560	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	10 February 2022	0.2624	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	11 February 2022	0.2691	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	14 February 2022	0.2891	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	15 February 2022	0.2959	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	16 February 2022	0.3027	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	17 February 2022	0.3094	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	18 February 2022	0.3160	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	21 February 2022	0.3371	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	22 February 2022	0.3442	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	23 February 2022	0.3512	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	24 February 2022	0.3581	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	25 February 2022	0.3650	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	A Acc (EUR Hedged)	USD	LU2388134335	28 February 2022	0.3917	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	01 February 2022	0.1455	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	02 February 2022	0.1497	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	03 February 2022	0.1542	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	04 February 2022	0.1588	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	07 February 2022	0.1731	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	08 February 2022	0.1779	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	09 February 2022	0.1826	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	10 February 2022	0.1871	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	11 February 2022	0.1920	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	14 February 2022	0.2065	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	15 February 2022	0.2116	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	16 February 2022	0.2165	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	17 February 2022	0.2214	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	18 February 2022	0.2262	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	21 February 2022	0.2418	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	22 February 2022	0.2471	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	23 February 2022	0.2523	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	24 February 2022	0.2573	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	25 February 2022	0.2625	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	B Acc (EUR Hedged)	USD	LU2388134251	28 February 2022	0.2838	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	01 February 2022	0.2428	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	02 February 2022	0.2501	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	03 February 2022	0.2575	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	04 February 2022	0.2652	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	07 February 2022	0.2885	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	08 February 2022	0.2963	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	09 February 2022	0.3040	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	10 February 2022	0.3117	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	11 February 2022	0.3195	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	14 February 2022	0.3432	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	15 February 2022	0.3512	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	16 February 2022	0.3592	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	17 February 2022	0.3671	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	18 February 2022	0.3749	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	21 February 2022	0.3996	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	22 February 2022	0.4079	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	23 February 2022	0.4161	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	24 February 2022	0.4242	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	25 February 2022	0.4323	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (EUR Hedged)	USD	LU2388137437	28 February 2022	0.4626	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	01 February 2022	0.2912	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	02 February 2022	0.3000	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	03 February 2022	0.3090	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	04 February 2022	0.3182	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	07 February 2022	0.3462	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	08 February 2022	0.3554	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	09 February 2022	0.3646	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	10 February 2022	0.3737	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	11 February 2022	0.3831	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	14 February 2022	0.4116	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	15 February 2022	0.4212	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	16 February 2022	0.4307	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	17 February 2022	0.4402	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	18 February 2022	0.4495	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	21 February 2022	0.4792	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	22 February 2022	0.4891	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	23 February 2022	0.4990	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	24 February 2022	0.5086	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	25 February 2022	0.5184	0.0000
SCHRODER ISF SOCIAL IMPACT CREDIT	C Acc (GBP Hedged)	USD	LU2388137510	28 February 2022	0.5545	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	01 February 2022	0.0513	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	02 February 2022	0.0527	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	03 February 2022	0.0540	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	04 February 2022	0.0573	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	07 February 2022	0.0600	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	08 February 2022	0.0633	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	09 February 2022	0.0667	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	10 February 2022	0.0700	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	11 February 2022	0.0733	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	14 February 2022	0.0753	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	15 February 2022	0.0767	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	16 February 2022	0.0787	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	17 February 2022	0.0800	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	18 February 2022	0.0840	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	21 February 2022	0.0900	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	22 February 2022	0.0920	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	23 February 2022	0.0967	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	24 February 2022	0.0993	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	25 February 2022	0.1013	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc	USD	LU2388136207	28 February 2022	0.1133	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	01 February 2022	0.0406	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	02 February 2022	0.0413	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	03 February 2022	0.0426	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	04 February 2022	0.0439	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	07 February 2022	0.0473	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	08 February 2022	0.0486	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	09 February 2022	0.0499	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	10 February 2022	0.0513	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	11 February 2022	0.0526	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	14 February 2022	0.0559	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	15 February 2022	0.0573	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	16 February 2022	0.0586	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	17 February 2022	0.0593	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	18 February 2022	0.0606	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	21 February 2022	0.0646	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	22 February 2022	0.0652	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	23 February 2022	0.0666	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	24 February 2022	0.0679	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	25 February 2022	0.0692	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis	USD	LU2388136116	28 February 2022	0.0806	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	01 February 2022	0.0413	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	02 February 2022	0.0420	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	03 February 2022	0.0433	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	04 February 2022	0.0447	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	07 February 2022	0.0480	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	08 February 2022	0.0493	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	09 February 2022	0.0507	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	10 February 2022	0.0520	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	11 February 2022	0.0533	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	14 February 2022	0.0567	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	15 February 2022	0.0580	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	16 February 2022	0.0593	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	17 February 2022	0.0600	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	18 February 2022	0.0613	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	21 February 2022	0.0653	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	22 February 2022	0.0660	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	23 February 2022	0.0673	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	24 February 2022	0.0687	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	25 February 2022	0.0700	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A1 Acc	USD	LU2388136033	28 February 2022	0.0813	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	01 February 2022	0.0840	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	02 February 2022	0.0860	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	03 February 2022	0.0887	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	04 February 2022	0.0913	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	07 February 2022	0.0987	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	08 February 2022	0.1013	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	09 February 2022	0.1040	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	10 February 2022	0.1067	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	11 February 2022	0.1093	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	14 February 2022	0.1167	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	15 February 2022	0.1193	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	16 February 2022	0.1220	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	17 February 2022	0.1240	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	18 February 2022	0.1267	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	21 February 2022	0.1347	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	22 February 2022	0.1367	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	23 February 2022	0.1393	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	24 February 2022	0.1420	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	25 February 2022	0.1447	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc	USD	LU2388135902	28 February 2022	0.1600	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	01 February 2022	0.1048	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	02 February 2022	0.1080	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	03 February 2022	0.1112	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	04 February 2022	0.1144	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	07 February 2022	0.1242	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	08 February 2022	0.1275	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	09 February 2022	0.1308	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	10 February 2022	0.1341	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	11 February 2022	0.1373	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	14 February 2022	0.1471	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	15 February 2022	0.1503	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	16 February 2022	0.1536	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	17 February 2022	0.1568	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	18 February 2022	0.1602	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	21 February 2022	0.1703	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	22 February 2022	0.1734	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	23 February 2022	0.1768	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	24 February 2022	0.1802	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	25 February 2022	0.1833	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc	USD	LU2388135811	28 February 2022	0.2010	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	01 February 2022	0.0353	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	02 February 2022	0.0387	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	03 February 2022	0.0420	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	04 February 2022	0.0453	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	07 February 2022	0.0547	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	08 February 2022	0.0580	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	09 February 2022	0.0613	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	10 February 2022	0.0647	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	11 February 2022	0.0673	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	14 February 2022	0.0773	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	15 February 2022	0.0807	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	16 February 2022	0.0833	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	17 February 2022	0.0867	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	18 February 2022	0.0900	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	21 February 2022	0.1000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	22 February 2022	0.1033	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	23 February 2022	0.1067	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	24 February 2022	0.1100	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	25 February 2022	0.1133	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	E ACC	USD	LU2419419812	28 February 2022	0.1307	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	16 February 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	17 February 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	18 February 2022	0.0000	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	21 February 2022	0.0067	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	22 February 2022	0.0093	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	23 February 2022	0.0120	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	24 February 2022	0.0147	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	25 February 2022	0.0167	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	Y ACC	USD	LU2435146738	28 February 2022	0.0327	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	01 February 2022	0.0432	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	02 February 2022	0.0443	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	03 February 2022	0.0456	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	04 February 2022	0.0468	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	07 February 2022	0.0511	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	08 February 2022	0.0524	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	09 February 2022	0.0538	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	10 February 2022	0.0551	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	11 February 2022	0.0565	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	14 February 2022	0.0606	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	15 February 2022	0.0620	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	16 February 2022	0.0633	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	17 February 2022	0.0645	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	18 February 2022	0.0659	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	21 February 2022	0.0704	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	22 February 2022	0.0715	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	23 February 2022	0.0729	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	24 February 2022	0.0745	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	25 February 2022	0.0757	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Acc (EUR Hedged)	USD	LU2388135738	28 February 2022	0.0884	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	01 February 2022	0.0432	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	02 February 2022	0.0443	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	03 February 2022	0.0455	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	04 February 2022	0.0467	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	07 February 2022	0.0510	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	08 February 2022	0.0523	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	09 February 2022	0.0537	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	10 February 2022	0.0550	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	11 February 2022	0.0564	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	14 February 2022	0.0605	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	15 February 2022	0.0619	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	16 February 2022	0.0632	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	17 February 2022	0.0644	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	18 February 2022	0.0658	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	21 February 2022	0.0703	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	22 February 2022	0.0714	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	23 February 2022	0.0728	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	24 February 2022	0.0744	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	25 February 2022	0.0756	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	A Dis (EUR Hedged)	USD	LU2388135654	28 February 2022	0.0883	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	01 February 2022	0.0817	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	02 February 2022	0.0840	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	03 February 2022	0.0865	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	04 February 2022	0.0889	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	07 February 2022	0.0968	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	08 February 2022	0.0993	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	09 February 2022	0.1019	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	10 February 2022	0.1044	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	11 February 2022	0.1070	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	14 February 2022	0.1147	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	15 February 2022	0.1173	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	16 February 2022	0.1199	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	17 February 2022	0.1224	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	18 February 2022	0.1250	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	21 February 2022	0.1331	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	22 February 2022	0.1354	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	23 February 2022	0.1380	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	24 February 2022	0.1408	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	25 February 2022	0.1431	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Acc (EUR Hedged)	USD	LU2388135571	28 February 2022	0.1595	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	01 February 2022	0.0817	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	02 February 2022	0.0840	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	03 February 2022	0.0865	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	04 February 2022	0.0889	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	07 February 2022	0.0968	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	08 February 2022	0.0993	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	09 February 2022	0.1019	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	10 February 2022	0.1044	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	11 February 2022	0.1070	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	14 February 2022	0.1147	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	15 February 2022	0.1173	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	16 February 2022	0.1199	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	17 February 2022	0.1224	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	18 February 2022	0.1250	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	21 February 2022	0.1331	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	22 February 2022	0.1353	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	23 February 2022	0.1379	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	24 February 2022	0.1407	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	25 February 2022	0.1430	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	C Dis (EUR Hedged)	USD	LU2388135498	28 February 2022	0.1594	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	01 February 2022	0.1179	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	02 February 2022	0.1214	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	03 February 2022	0.1251	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	04 February 2022	0.1286	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	07 February 2022	0.1398	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	08 February 2022	0.1435	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	09 February 2022	0.1472	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	10 February 2022	0.1508	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	11 February 2022	0.1545	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	14 February 2022	0.1656	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	15 February 2022	0.1693	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	16 February 2022	0.1730	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	17 February 2022	0.1766	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	18 February 2022	0.1803	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	21 February 2022	0.1918	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	22 February 2022	0.1952	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	23 February 2022	0.1990	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	24 February 2022	0.2028	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	25 February 2022	0.2062	0.0000
SCHRODER ISF SUSTAINABLE US DOLLAR SHORT DUR BO	I Acc (EUR Hedged)	USD	LU2388135225	28 February 2022	0.2260	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	01 February 2022	0.2447	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	02 February 2022	0.2527	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	03 February 2022	0.2593	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	04 February 2022	0.2667	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	07 February 2022	0.2947	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	08 February 2022	0.3013	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	09 February 2022	0.3080	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	10 February 2022	0.3153	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	11 February 2022	0.3220	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	14 February 2022	0.3507	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	15 February 2022	0.3580	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	16 February 2022	0.3653	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	17 February 2022	0.3740	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	18 February 2022	0.3827	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	21 February 2022	0.4093	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	22 February 2022	0.4140	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	23 February 2022	0.4207	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	24 February 2022	0.4280	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	25 February 2022	0.4373	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc	USD	LU2405335295	28 February 2022	0.4627	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	01 February 2022	0.3200	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	02 February 2022	0.3300	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	03 February 2022	0.3393	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	04 February 2022	0.3480	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	07 February 2022	0.3760	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	08 February 2022	0.3860	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	09 February 2022	0.3960	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	10 February 2022	0.4053	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	11 February 2022	0.4153	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	14 February 2022	0.4440	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	15 February 2022	0.4533	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	16 February 2022	0.4633	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	17 February 2022	0.4753	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	18 February 2022	0.4853	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	21 February 2022	0.5133	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	22 February 2022	0.5213	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	23 February 2022	0.5320	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	24 February 2022	0.5400	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	25 February 2022	0.5513	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc	USD	LU2405335378	28 February 2022	0.5807	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	01 February 2022	0.3573	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	02 February 2022	0.3684	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	03 February 2022	0.3792	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	04 February 2022	0.3898	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	07 February 2022	0.4240	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	08 February 2022	0.4353	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	09 February 2022	0.4470	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	10 February 2022	0.4586	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	11 February 2022	0.4700	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	14 February 2022	0.5042	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	15 February 2022	0.5159	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	16 February 2022	0.5274	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	17 February 2022	0.5411	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	18 February 2022	0.5528	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	21 February 2022	0.5869	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	22 February 2022	0.5962	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	23 February 2022	0.6083	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	24 February 2022	0.6189	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	25 February 2022	0.6307	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc	USD	LU2405335451	28 February 2022	0.6645	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	01 February 2022	0.3247	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	02 February 2022	0.3347	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	03 February 2022	0.3440	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	04 February 2022	0.3527	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	07 February 2022	0.3807	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	08 February 2022	0.3907	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	09 February 2022	0.4007	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	10 February 2022	0.4107	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	11 February 2022	0.4207	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	14 February 2022	0.4493	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	15 February 2022	0.4593	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	16 February 2022	0.4693	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	17 February 2022	0.4813	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	18 February 2022	0.4913	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	21 February 2022	0.5200	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	22 February 2022	0.5280	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	23 February 2022	0.5387	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	24 February 2022	0.5473	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	25 February 2022	0.5580	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc	USD	LU2405335535	28 February 2022	0.5880	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	01 February 2022	0.2734	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	02 February 2022	0.2817	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	03 February 2022	0.2897	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	04 February 2022	0.2976	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	07 February 2022	0.3241	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	08 February 2022	0.3328	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	09 February 2022	0.3421	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	10 February 2022	0.3512	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	11 February 2022	0.3601	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	14 February 2022	0.3864	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	15 February 2022	0.3956	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	16 February 2022	0.4044	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	17 February 2022	0.4158	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	18 February 2022	0.4249	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	21 February 2022	0.4511	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	22 February 2022	0.4575	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	23 February 2022	0.4669	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	24 February 2022	0.4748	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	25 February 2022	0.4845	0.0000
Schroder ISF Emerging Markets Local Currency Bo	A Acc (EUR Hedged)	USD	LU2405335618	28 February 2022	0.5100	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	01 February 2022	0.3272	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	02 February 2022	0.3373	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	03 February 2022	0.3471	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	04 February 2022	0.3566	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	07 February 2022	0.3883	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	08 February 2022	0.3987	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	09 February 2022	0.4097	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	10 February 2022	0.4205	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	11 February 2022	0.4311	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	14 February 2022	0.4625	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	15 February 2022	0.4734	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	16 February 2022	0.4840	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	17 February 2022	0.4972	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	18 February 2022	0.5079	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	21 February 2022	0.5392	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	22 February 2022	0.5474	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	23 February 2022	0.5587	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	24 February 2022	0.5682	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	25 February 2022	0.5795	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Acc (EUR Hedged)	USD	LU2405335709	28 February 2022	0.6101	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	01 February 2022	0.4046	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	02 February 2022	0.4172	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	03 February 2022	0.4294	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	04 February 2022	0.4414	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	07 February 2022	0.4804	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	08 February 2022	0.4934	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	09 February 2022	0.5067	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	10 February 2022	0.5201	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	11 February 2022	0.5332	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	14 February 2022	0.5720	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	15 February 2022	0.5852	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	16 February 2022	0.5982	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	17 February 2022	0.6139	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	18 February 2022	0.6270	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	21 February 2022	0.6657	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	22 February 2022	0.6763	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	23 February 2022	0.6900	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	24 February 2022	0.7021	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	25 February 2022	0.7153	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (EUR Hedged)	USD	LU2405335881	28 February 2022	0.7531	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	01 February 2022	0.3440	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	02 February 2022	0.3547	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	03 February 2022	0.3650	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	04 February 2022	0.3751	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	07 February 2022	0.4084	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	08 February 2022	0.4194	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	09 February 2022	0.4308	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	10 February 2022	0.4422	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	11 February 2022	0.4534	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	14 February 2022	0.4865	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	15 February 2022	0.4978	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	16 February 2022	0.5089	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	17 February 2022	0.5227	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	18 February 2022	0.5339	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	21 February 2022	0.5668	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	22 February 2022	0.5755	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	23 February 2022	0.5873	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	24 February 2022	0.5974	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	25 February 2022	0.6088	0.0000
Schroder ISF Emerging Markets Local Currency Bo	IZ Acc (EUR Hedged)	USD	LU2405335964	28 February 2022	0.6412	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	01 February 2022	0.3916	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	02 February 2022	0.4037	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	03 February 2022	0.4154	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	04 February 2022	0.4268	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	07 February 2022	0.4642	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	08 February 2022	0.4765	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	09 February 2022	0.4894	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	10 February 2022	0.5020	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	11 February 2022	0.5146	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	14 February 2022	0.5521	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	15 February 2022	0.5649	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	16 February 2022	0.5776	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	17 February 2022	0.5933	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	18 February 2022	0.6061	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	21 February 2022	0.6437	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	22 February 2022	0.6534	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	23 February 2022	0.6668	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	24 February 2022	0.6781	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	25 February 2022	0.6916	0.0000
Schroder ISF Emerging Markets Local Currency Bo	C Dis (GBP Hedged)	USD	LU2405336004	28 February 2022	0.7281	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	01 February 2022	0.4850	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	02 February 2022	0.5001	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	03 February 2022	0.5147	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	04 February 2022	0.5291	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	07 February 2022	0.5753	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	08 February 2022	0.5905	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	09 February 2022	0.6064	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	10 February 2022	0.6222	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	11 February 2022	0.6378	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	14 February 2022	0.6842	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	15 February 2022	0.7000	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	16 February 2022	0.7156	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	17 February 2022	0.7343	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	18 February 2022	0.7501	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	21 February 2022	0.7967	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	22 February 2022	0.8094	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	23 February 2022	0.8258	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	24 February 2022	0.8402	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	25 February 2022	0.8561	0.0000
Schroder ISF Emerging Markets Local Currency Bo	I Acc (GBP Hedged)	USD	LU2405336186	28 February 2022	0.9013	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	01 February 2022	0.1333	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	02 February 2022	0.1340	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	03 February 2022	0.1380	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	04 February 2022	0.1253	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	07 February 2022	0.1407	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	08 February 2022	0.1480	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	09 February 2022	0.1547	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	10 February 2022	0.1620	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	11 February 2022	0.1693	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	14 February 2022	0.1847	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	15 February 2022	0.1927	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	16 February 2022	0.2007	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	17 February 2022	0.2053	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	18 February 2022	0.2093	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	21 February 2022	0.2267	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	22 February 2022	0.2327	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	23 February 2022	0.2407	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	24 February 2022	0.2467	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	25 February 2022	0.2520	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Acc	EUR	LU2402391325	28 February 2022	0.2740	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	01 February 2022	0.1439	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	02 February 2022	0.1439	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	03 February 2022	0.1492	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	04 February 2022	0.1352	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	07 February 2022	0.1519	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	08 February 2022	0.1579	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	09 February 2022	0.1626	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	10 February 2022	0.1679	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	11 February 2022	0.1732	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	14 February 2022	0.1912	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	15 February 2022	0.1965	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	16 February 2022	0.2019	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	17 February 2022	0.2079	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	18 February 2022	0.2132	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	21 February 2022	0.2305	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	22 February 2022	0.2365	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	23 February 2022	0.2412	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	24 February 2022	0.2472	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	25 February 2022	0.2532	0.0000
Schroder ISF Carbon Neutral Credit 2040	A Dis	EUR	LU2402391598	28 February 2022	0.2792	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	01 February 2022	0.1013	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	02 February 2022	0.1000	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	03 February 2022	0.1040	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	04 February 2022	0.0887	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	07 February 2022	0.1013	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	08 February 2022	0.1060	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	09 February 2022	0.1093	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	10 February 2022	0.1133	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	11 February 2022	0.1173	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	14 February 2022	0.1313	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	15 February 2022	0.1353	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	16 February 2022	0.1393	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	17 February 2022	0.1440	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	18 February 2022	0.1480	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	21 February 2022	0.1613	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	22 February 2022	0.1660	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	23 February 2022	0.1693	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	24 February 2022	0.1740	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	25 February 2022	0.1787	0.0000
Schroder ISF Carbon Neutral Credit 2040	B Acc	EUR	LU2402391671	28 February 2022	0.2007	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	01 February 2022	0.1867	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	02 February 2022	0.1880	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	03 February 2022	0.1947	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	04 February 2022	0.1820	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	07 February 2022	0.2027	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	08 February 2022	0.2100	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	09 February 2022	0.2160	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	10 February 2022	0.2227	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	11 February 2022	0.2293	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	14 February 2022	0.2513	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	15 February 2022	0.2580	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	16 February 2022	0.2647	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	17 February 2022	0.2720	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	18 February 2022	0.2787	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	21 February 2022	0.3000	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	22 February 2022	0.3073	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	23 February 2022	0.3133	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	24 February 2022	0.3207	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	25 February 2022	0.3280	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc	EUR	LU2402391754	28 February 2022	0.3573	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	01 February 2022	0.2080	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	02 February 2022	0.2100	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	03 February 2022	0.2173	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	04 February 2022	0.2053	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	07 February 2022	0.2280	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	08 February 2022	0.2360	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	09 February 2022	0.2427	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	10 February 2022	0.2500	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	11 February 2022	0.2573	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	14 February 2022	0.2813	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	15 February 2022	0.2887	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	16 February 2022	0.2960	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	17 February 2022	0.3040	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	18 February 2022	0.3113	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	21 February 2022	0.3347	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	22 February 2022	0.3427	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	23 February 2022	0.3493	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	24 February 2022	0.3573	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	25 February 2022	0.3653	0.0000
Schroder ISF Carbon Neutral Credit 2040	E Acc	EUR	LU2402391838	28 February 2022	0.3967	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	01 February 2022	0.2294	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	02 February 2022	0.2328	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	03 February 2022	0.2406	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	04 February 2022	0.2295	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	07 February 2022	0.2543	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	08 February 2022	0.2632	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	09 February 2022	0.2708	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	10 February 2022	0.2790	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	11 February 2022	0.2872	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	14 February 2022	0.3133	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	15 February 2022	0.3215	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	16 February 2022	0.3298	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	17 February 2022	0.3383	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	18 February 2022	0.3467	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	21 February 2022	0.3718	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	22 February 2022	0.3803	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	23 February 2022	0.3886	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	24 February 2022	0.3972	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	25 February 2022	0.4057	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc	EUR	LU2402392059	28 February 2022	0.4389	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	01 February 2022	0.1900	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	02 February 2022	0.1920	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	03 February 2022	0.1987	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	04 February 2022	0.1860	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	07 February 2022	0.2067	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	08 February 2022	0.2140	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	09 February 2022	0.2200	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	10 February 2022	0.2267	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	11 February 2022	0.2333	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	14 February 2022	0.2560	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	15 February 2022	0.2627	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	16 February 2022	0.2693	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	17 February 2022	0.2767	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	18 February 2022	0.2840	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	21 February 2022	0.3053	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	22 February 2022	0.3127	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	23 February 2022	0.3193	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	24 February 2022	0.3267	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	25 February 2022	0.3340	0.0000
Schroder ISF Carbon Neutral Credit 2040	IZ Acc	EUR	LU2402392133	28 February 2022	0.3640	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	01 February 2022	0.2111	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	02 February 2022	0.2132	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	03 February 2022	0.2207	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	04 February 2022	0.2056	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	07 February 2022	0.2292	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	08 February 2022	0.2379	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	09 February 2022	0.2450	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	10 February 2022	0.2529	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	11 February 2022	0.2606	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	14 February 2022	0.2860	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	15 February 2022	0.2939	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	16 February 2022	0.3020	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	17 February 2022	0.3101	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	18 February 2022	0.3183	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	21 February 2022	0.3426	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	22 February 2022	0.3509	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	23 February 2022	0.3590	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	24 February 2022	0.3673	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	25 February 2022	0.3756	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (GBP Hedged)	EUR	LU2402392216	28 February 2022	0.4094	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	01 February 2022	0.2757	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	02 February 2022	0.2797	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	03 February 2022	0.2892	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	04 February 2022	0.2760	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	07 February 2022	0.3053	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	08 February 2022	0.3159	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	09 February 2022	0.3249	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	10 February 2022	0.3347	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	11 February 2022	0.3444	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	14 February 2022	0.3755	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	15 February 2022	0.3854	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	16 February 2022	0.3953	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	17 February 2022	0.4054	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	18 February 2022	0.4156	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	21 February 2022	0.4457	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	22 February 2022	0.4559	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	23 February 2022	0.4659	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	24 February 2022	0.4763	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	25 February 2022	0.4865	0.0000
Schroder ISF Carbon Neutral Credit 2040	I Acc (GBP Hedged)	EUR	LU2402392307	28 February 2022	0.5262	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	01 February 2022	0.1536	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	02 February 2022	0.1551	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	03 February 2022	0.1605	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	04 February 2022	0.1492	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	07 February 2022	0.1667	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	08 February 2022	0.1731	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	09 February 2022	0.1783	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	10 February 2022	0.1841	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	11 February 2022	0.1897	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	14 February 2022	0.2084	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	15 February 2022	0.2142	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	16 February 2022	0.2201	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	17 February 2022	0.2261	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	18 February 2022	0.2320	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	21 February 2022	0.2499	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	22 February 2022	0.2559	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	23 February 2022	0.2618	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	24 February 2022	0.2679	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	25 February 2022	0.2739	0.0000
Schroder ISF Carbon Neutral Credit 2040	C Acc (USD Hedged)	EUR	LU2402392489	28 February 2022	0.2993	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	18 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A Acc	USD	LU2405385472	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	A1 Acc	USD	LU2405385555	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Acc	USD	LU2405385639	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	C Dis	USD	LU2405385712	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	03 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	24 February 2022	0.0367	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	25 February 2022	0.0347	0.0000
Schroder ISF Global Sustainable Value	E Acc	USD	LU2405385803	28 February 2022	0.0273	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	24 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	25 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	B Acc EUR	USD	LU2405386108	28 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	01 February 2022	0.0060	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	02 February 2022	0.0056	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	03 February 2022	0.0052	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	04 February 2022	0.0048	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	07 February 2022	0.0203	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	08 February 2022	0.0199	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	09 February 2022	0.0195	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	10 February 2022	0.0192	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	11 February 2022	0.0475	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	14 February 2022	0.0464	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	15 February 2022	0.0542	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	16 February 2022	0.0538	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	17 February 2022	0.0534	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	18 February 2022	0.0531	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	21 February 2022	0.0520	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	22 February 2022	0.0516	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	23 February 2022	0.0512	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	24 February 2022	0.1392	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	25 February 2022	0.1389	0.0000
Schroder ISF Global Sustainable Value	I Acc	USD	LU2405385985	28 February 2022	0.1378	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	16 February 2022	0.0000	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	24 February 2022	0.0433	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	25 February 2022	0.0413	0.0000
Schroder ISF Global Sustainable Value	IZ Acc	USD	LU2405386017	28 February 2022	0.0340	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	01 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	02 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	03 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	04 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	07 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	08 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	09 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	10 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	11 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	14 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	15 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	16 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	17 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	18 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	21 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	22 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	23 February 2022	0.0000	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	24 February 2022	0.0385	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	25 February 2022	0.0367	0.0000
Schroder ISF Global Sustainable Value	E Acc (EUR Hedged)	USD	LU2405386280	28 February 2022	0.0291	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	01 February 2022	0.0982	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	02 February 2022	0.1012	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	03 February 2022	0.1027	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	04 February 2022	0.1135	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07 February 2022	0.1225	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	08 February 2022	0.1255	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	09 February 2022	0.1286	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	10 February 2022	0.1317	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	11 February 2022	0.1348	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14 February 2022	0.1438	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	15 February 2022	0.1464	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	16 February 2022	0.1496	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	17 February 2022	0.1529	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	18 February 2022	0.1561	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21 February 2022	0.1659	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	22 February 2022	0.1692	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	23 February 2022	0.1725	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	24 February 2022	0.1757	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	25 February 2022	0.1791	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28 February 2022	0.1900	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	01 February 2022	0.1525	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	02 February 2022	0.1573	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	03 February 2022	0.1601	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	04 February 2022	0.1730	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07 February 2022	0.1868	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	08 February 2022	0.1915	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	09 February 2022	0.1962	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	10 February 2022	0.2009	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	11 February 2022	0.2056	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14 February 2022	0.2195	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	15 February 2022	0.2237	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	16 February 2022	0.2286	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	17 February 2022	0.2335	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	18 February 2022	0.2384	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21 February 2022	0.2531	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	22 February 2022	0.2581	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	23 February 2022	0.2630	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	24 February 2022	0.2678	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	25 February 2022	0.2729	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28 February 2022	0.2888	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	01 February 2022	0.2365	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	02 February 2022	0.2439	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	03 February 2022	0.2489	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	04 February 2022	0.2647	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07 February 2022	0.2861	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	08 February 2022	0.2932	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	09 February 2022	0.3005	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	10 February 2022	0.3077	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	11 February 2022	0.3150	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14 February 2022	0.3363	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	15 February 2022	0.3431	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	16 February 2022	0.3505	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	17 February 2022	0.3579	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	18 February 2022	0.3654	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21 February 2022	0.3877	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	22 February 2022	0.3952	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	23 February 2022	0.4027	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	24 February 2022	0.4100	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	25 February 2022	0.4177	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28 February 2022	0.4411	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	01 February 2022	0.1626	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	02 February 2022	0.1677	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	03 February 2022	0.1708	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	04 February 2022	0.1840	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07 February 2022	0.1987	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	08 February 2022	0.2037	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	09 February 2022	0.2088	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	10 February 2022	0.2138	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	11 February 2022	0.2188	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14 February 2022	0.2336	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	15 February 2022	0.2382	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	16 February 2022	0.2433	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	17 February 2022	0.2485	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	18 February 2022	0.2538	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21 February 2022	0.2694	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	22 February 2022	0.2747	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	23 February 2022	0.2800	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	24 February 2022	0.2850	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	25 February 2022	0.2904	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28 February 2022	0.3072	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	01 February 2022	0.1219	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	02 February 2022	0.1258	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	03 February 2022	0.1276	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	04 February 2022	0.1411	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07 February 2022	0.1522	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	08 February 2022	0.1561	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	09 February 2022	0.1599	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	10 February 2022	0.1638	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	11 February 2022	0.1677	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14 February 2022	0.1790	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	15 February 2022	0.1823	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	16 February 2022	0.1863	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	17 February 2022	0.1904	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	18 February 2022	0.1944	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21 February 2022	0.2067	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	22 February 2022	0.2107	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	23 February 2022	0.2149	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	24 February 2022	0.2187	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	25 February 2022	0.2231	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28 February 2022	0.2368	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	01 February 2022	0.1980	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	02 February 2022	0.2042	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	03 February 2022	0.2080	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	04 February 2022	0.2241	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07 February 2022	0.2422	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	08 February 2022	0.2483	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	09 February 2022	0.2544	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	10 February 2022	0.2606	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	11 February 2022	0.2668	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14 February 2022	0.2850	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	15 February 2022	0.2906	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	16 February 2022	0.2969	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	17 February 2022	0.3033	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	18 February 2022	0.3097	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21 February 2022	0.3288	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	22 February 2022	0.3352	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	23 February 2022	0.3417	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	24 February 2022	0.3478	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	25 February 2022	0.3545	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28 February 2022	0.3752	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	01 February 2022	0.1829	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	02 February 2022	0.1886	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	03 February 2022	0.1920	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	04 February 2022	0.2075	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	07 February 2022	0.2242	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	08 February 2022	0.2298	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	09 February 2022	0.2355	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	10 February 2022	0.2412	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	11 February 2022	0.2470	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	14 February 2022	0.2638	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	15 February 2022	0.2689	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	16 February 2022	0.2748	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	17 February 2022	0.2807	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	18 February 2022	0.2866	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	21 February 2022	0.3044	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	22 February 2022	0.3103	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	23 February 2022	0.3163	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	24 February 2022	0.3220	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	25 February 2022	0.3282	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	28 February 2022	0.3474	0.0000